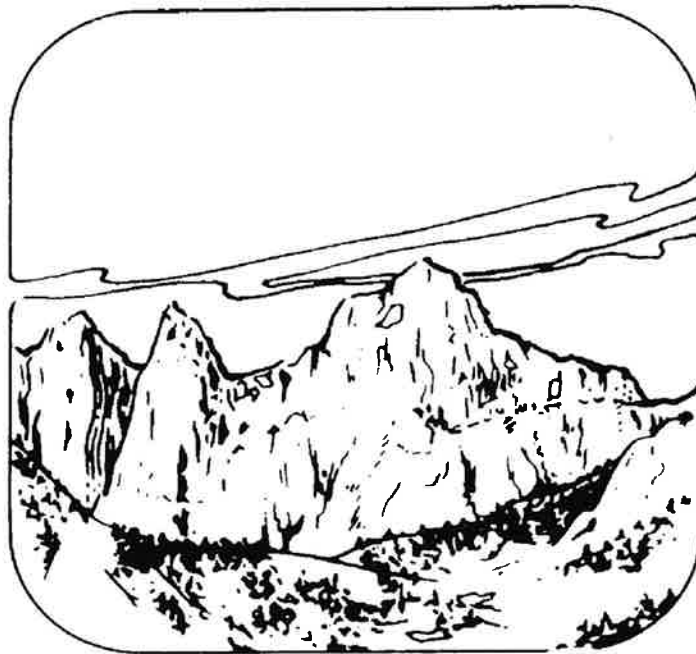


Lone Pine Unified School District 2021-2022 Unaudited Actuals Budget Report



Board Meeting:

September 21, 2022

Lone Pine Unified School District

2021/2022 Unaudited Actuals Budget Report

Meeting of the Governing Board

September 21, 2022

LPUSD 21/22 Unaudited Actuals report is showing a positive **\$76,392.41**, we projected a positive of **\$74,033.50** at Estimated Actuals/Budget. The following few items contributed to the positive (detailed report attached):

1. Expanded Learning Opportunity Plan, Educator Effectiveness, Special Ed Early Intervention, KIT Infrastructure(cafeteria), remaining ESSER and AB 86 revenues deferred to the 2022-2023 budget. The expenses for these grants were lower than budgeted.
2. Sierra Sands payment is \$50K less.

The 2022-2023 budget is showing a deficit of **(\$91,366)**. We have made changes to budget and won't be reflected til the 1st Interim report. With the changes below our net increase to fund balance should be positive.

1. \$375K revenue deferred to budget plus UTK and A-G grant will be added, a total of \$525K.
2. Certificated salaries/benefits decreased (4 teachers less than budgeted), but increased by \$14.5K for Head teacher and \$45k in signing bonuses which didn't add cost to the budget.
3. Administration salaries/benefits to reflect 4% raise for the HS Principal and change part-time Superintendent to the Lo-Inyo Principal/Superintendent salary schedule, expense of \$71K.
4. Classified salaries/benefits agreed to an 8% raise (July 2021) that will be taken out of current budget due to not being approved til August 2022, expense of \$79K.
5. Classified agreed to a 1.5% raise (July 2022), expense of \$12.6K.
6. Matching grants for Bus/Vehicles not in budget, monies are set aside in Fund 17.

We will continue to closely monitor our budget since our LCFF funds can fluctuate with property tax and attendance and our increase in retiree benefits which is a contractual obligation to the District.

Respectfully,



Marjianne Yonge

Director of Finance

LONE PINE UNIFIED SCHOOL DISTRICT
 2021-2022 UNAUDITED ACTUALS
 GENERAL FUND 01

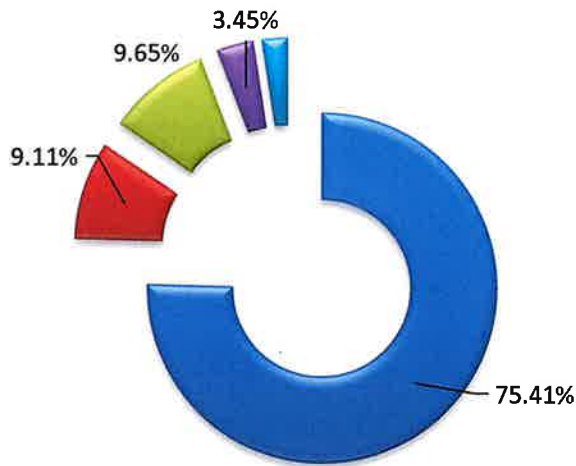
2021-2022
 Estimated

2021-2022

	Actuals 6.15.2022	Unaudited Actuals 9.17.2022	Changes from 2nd Interim Budget/Estimated Actuals
Revenue			
LCFF	\$5,516,498.00		
Federal	\$731,995.24	\$5,539,643.39	\$23,145.39
State	\$1,031,619.04	\$669,187.53	-\$62,807.71
Local	\$247,199.79	\$709,003.18	-\$322,615.86
Transfers In	\$175,000.00	\$253,231.81	\$6,032.02
		\$175,000.00	\$0.00
Total Expenses	\$7,702,312.07	\$7,346,065.91	-\$356,246.16
Expenses			
Certificated Salaries	\$1,698,288.32	\$1,732,702.20	\$34,413.88
Classified Salaries	\$978,262.17	\$1,005,850.91	\$27,588.74
Benefits	\$262,949.50	\$273,713.49	\$10,763.99
	\$220,303.13	\$190,003.22	-\$30,299.91
	\$886,284.34	\$857,593.14	-\$28,691.20
	\$499,050.81	\$495,613.85	-\$3,436.96
Total Salaries/Benefits	\$4,545,138.27	\$4,555,476.81	-\$51,664.08
Books/Supplies	\$578,506.54	\$564,278.27	-\$14,228.27
Services/Operating	\$1,670,279.89	\$1,257,020.23	-\$413,259.66
Capital Outlay	\$98,167.87	\$113,988.19	\$15,820.32
Sierra Sands Payment	\$559,186.00	\$501,910.00	-\$57,276.00
Transfers Out	\$177,000.00	\$277,000.00	\$100,000.00
Total Other Expenses	\$3,083,140.30	\$2,714,196.69	-\$368,943.61
Revenue Total	\$7,702,312.07	\$7,346,065.91	-\$356,246.16
Expense from Above	\$7,628,278.57	\$7,269,673.50	-\$420,607.69
Net Increase in Fund Balance	\$74,033.50	\$76,392.41	\$2,358.91

Lone Pine Unified School District 2021-2022 Unaudited Actuals

Total Revenues: \$7,346,065



LCFF Sources	\$ 5,39,643
Federal Revenues	\$ 669,188
State Categoricals	\$ 709,004
Local Income	\$ 253,232

LCFF Sources

Property Taxes	\$ 5,026,868
Education Protection Act	\$ 67,342
LCFF State Aide Hold Harmless	\$ 445,343

Federal Revenues

Special Education & Mental Health	\$ 85,456
Impact Aide	\$ 42,018
Medi Cal	\$ 3,598
Forest Reserve	\$ 40,760
NCLB Title I, II A, Title III A/EL & Title IV	\$ 146,028
Title VI	\$ 17,876
REAP	\$ 22,682
COVID-19(ESSER II)	\$ 310,763

State Revenues

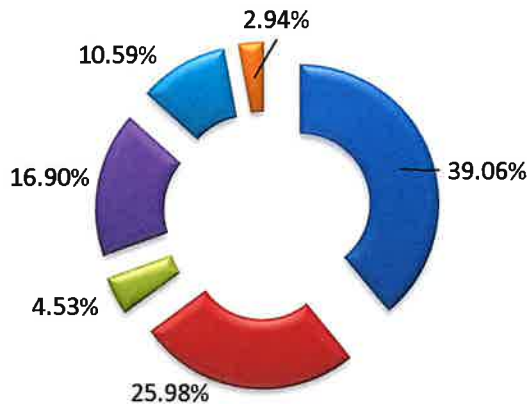
Special Education & Mental Health & Early Ed	\$ 365,031
Ag & CTEIG (19/20)	\$ 109,089
Mandated Costs Reimbursements	\$ 12,921
Lottery	\$ 87,791
AB 86, Expanded Learning Oppt, Educator Effectiveness	\$ 134,172

Local Income

Interest, Leases & Rentals	\$ 40,276
Interagency SELPA/CTE/ Other Local	\$ 212,956

Lone Pine Unified School District 2021-2022 Unaudited Actuals

Total Expenditures: \$7,269,674



Salaries	\$ 2,738,553
Benefits	\$ 1,816,924
Books/Supplies	\$ 564,278
Services/CapOut	\$ 1,371,008
Sierra Sands	\$ 501,910
Transfers Out	\$ 277,000

Salaries

Certificated	\$ 1,420,725
Administration	\$ 311,977
Classified	\$ 1,005,851

Benefits

Health/Welfare	\$ 857,593
Certificated Retirement Contribution	\$ 284,210
Classified Retirement Contribution	\$ 190,003
GASB 75 OPEB	\$ 330,000
Unemployment/Disability/Medicare/Worker Comp/SS	\$ 154,118

Books & Supplies

Textbooks	\$ 23,101
Materials/Supplies/Equipment/Technology	\$ 541,177

Services & Operating Expenditures

Travel & Conference	\$ 17,645
Dues & Memberships	\$ 14,733
Insurance	\$ 68,254
Operations & Housekeeping Services	\$ 287,782
Rentals, Leases & Repairs	\$ 60,481
Contracts & Consulting	\$ 781,918
Communications (phones & postage)	\$ 26,207

Capital Outlay

CTEIG, Olancha and Window Fair	\$ 113,988
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Sierra Sands USD JPA Transfer

\$ 501,910

Other Transfers

Transfer to Deferred Maint-Fund 14	\$ 80,000
Transfer to Food Services- Fund 13	\$ 50,000
Transfer to Special- Fund 17 (Bus/Van/Car & Tech)	\$ 147,000

Lone Pine Unified School District
Recap of All Funds for 2021/2022 Unaudited ACTUALS

Description	Fund 01		Fund 13	Fund 14	Fund 17	Fund 20	Fund 71
	General		CAFE	Deferred Maint	Special Reserve	Special Reserve Postemployment Benefits	Retiree Benefits
REVENUES:							
LCFF Revenues	5,539,643	77.25%	0	0	0	0	0
Federal Revenues	669,188	9.33%	138,159	0	0	0	0
Other State Revenues	709,003	9.89%	9,846	0	0	0	0
Other Local Revenues	253,232	3.53%	445	595	989	96	294,674
Total Revenues	7,171,066	100.00%	148,450	595	989	96	294,674
EXPENDITURES:							
Certificated Salaries	1,732,702	24.16%	0	0	0	0	0
Classified Salaries	1,005,851	14.03%	63,237	0	0	0	0
Employee Benefits	1,816,924	25.34%	70,163	0	0	0	0
Total Salaries & Benefits	4,555,477	63.53%	133,400	0	0	0	0
Books & Supplies	564,278	7.87%	74,678	0	0	0	0
Services & Oper Exp	1,257,020	17.53%	16,442	19,984	0	0	381,459
Capital Outlay	113,988	1.59%	0	37,278	0	0	0
Other Outgo	501,910	7.00%	0	0	0	0	0
Total Other Expenditures	2,437,197	33.98%	91,120	57,262	0	0	0
Total Expenditures	6,992,674	97.51%	224,520	57,262	0	0	381,459
OTHER FINANCING							
SOURCES(USES):							
Interfund Transfers In	175,000	2.44%	50,000	80,000	147,000	0	0
Interfund Transfers Out	(277,000)	-3.86%	0	(175,000)	0	0	0
Other Sources	0	0.00%	0	0	0	0	0
Other Uses	0	0.00%	0	0	0	0	0
Net Other Sources(Uses)	(102,000)	-1.42%	50,000	(95,000)	147,000	0	0
NET FUND INCREASE (DECREASE)							
	76,393	1.06%	(26,070)	(151,667)	147,989	96	(86,785)
July 1, 2021 Beginning Fund Balance >	1,548,412		83,239	277,989	454,689	39,782	557,115
ENDING FUND BALANCE, JUNE 30, 2022							
Before breakdown of Components>	1,624,804		57,169	126,322	602,678	39,878	470,330
Components of Ending Fund Balance							
Less Revolving Cash	5,000						
Less Reserve for Basic Aid	300,000						
Fund 17- Teach Sab					183,913		
Fund 17 - Tech updates					49,000		
Fund 17 - Trans-Bus/Van					237,000		
Less Restricted 9740 & 9760	0						
Estimated Ending Fund Balance - June 30, 2022>	1,319,804		57,169	126,322	132,765	39,878	470,330

Expenditures
Fund 01 End Fund Balance 7,269,674
Fund 17 End Fund Balance 1,319,804
Combined End Fund Balance 132,765
General Fund Reserve Calculations 1,452,570
With Fund 17 18.15%
19.98%

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	5,539,643.39	0.00	5,539,643.39	5,382,895.00	0.00	5,382,895.00	-2.8%
2) Federal Revenue		8100-8299	82,777.74	586,409.79	669,187.53	98,953.25	932,240.41	1,031,193.66	54.1%
3) Other State Revenue		8300-8599	72,669.37	636,333.81	709,003.18	60,798.00	497,549.80	558,347.80	-21.2%
4) Other Local Revenue		8600-8799	202,761.81	50,470.00	253,231.81	285,373.00	38,620.00	323,993.00	27.9%
5) TOTAL REVENUES			5,897,852.31	1,273,213.60	7,171,065.91	5,828,019.25	1,488,410.21	7,296,429.46	1.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,401,325.15	331,377.05	1,732,702.20	1,571,351.50	289,419.47	1,860,770.97	7.4%
2) Classified Salaries		2000-2999	765,268.27	240,582.64	1,005,850.91	746,908.89	286,949.66	1,033,858.55	2.8%
3) Employee Benefits		3000-3999	1,476,664.28	340,259.42	1,816,923.70	1,714,094.02	293,098.88	2,007,193.90	10.5%
4) Books and Supplies		4000-4999	338,947.97	225,330.30	564,278.27	209,348.44	160,083.13	369,431.57	-34.5%
5) Services and Other Operating Expenditures		5000-5999	888,433.33	368,586.90	1,257,020.23	623,358.46	810,955.40	1,434,313.86	14.1%
6) Capital Outlay		6000-6999	48,667.95	65,320.24	113,988.19	0.00	122,480.00	122,480.00	7.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	501,910.00	0.00	501,910.00	437,746.00	0.00	437,746.00	-12.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,510.85)	1,510.85	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,419,706.10	1,572,967.40	6,992,673.50	5,302,807.31	1,962,987.54	7,265,794.85	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			478,146.21	(299,753.80)	178,392.41	525,211.94	(494,577.33)	30,634.61	-82.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929							
a) Transfers In			175,000.00	0.00	175,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	277,000.00	0.00	277,000.00	122,000.00	0.00	122,000.00	-56.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699							
3) Contributions		8980-8999	(299,753.80)	299,753.80	0.00	(494,577.33)	494,577.33	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(401,753.80)	299,753.80	(102,000.00)	(616,577.33)	494,577.33	(122,000.00)	19.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			76,392.41	0.00	76,392.41	(91,365.39)	0.00	(91,365.39)	-219.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,548,411.53	0.00	1,548,411.53	1,624,803.94	0.00	1,624,803.94	4.9%
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)			1,548,411.53	0.00	1,548,411.53	1,624,803.94	0.00	1,624,803.94	4.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,548,411.53	0.00	1,548,411.53	1,624,803.94	0.00	1,624,803.94	4.9%
2) Ending Balance, June 30 (E + F1e)			1,624,803.94	0.00	1,624,803.94	1,533,438.55	0.00	1,533,438.55	-5.6%
Components of Ending Fund Balance									
a) Nonspendable		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
Other Assignments									
e) Unassigned/Unappropriated		9789	1,319,803.94	0.00	1,319,803.94	1,233,438.55	0.00	1,233,438.55	-6.5%
Reserve for Economic Uncertainties		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
G. ASSETS								
1) Cash		9110	2,761,951.32	662,143.22	3,424,094.54			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	5,000.00	0.00	5,000.00			
c) in Revolving Cash Account		9135	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee		9140	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9150	0.00	0.00	0.00			
2) Investments		9200	30,701.51	476,716.96	507,418.47			
3) Accounts Receivable		9290	0.00	0.00	0.00			
4) Due from Grantor Government		9310	0.00	0.00	0.00			
5) Due from Other Funds		9320	0.00	0.00	0.00			
6) Stores		9330	0.00	0.00	0.00			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets		9380	0.00	0.00	0.00			
9) Lease Receivable								
10) TOTAL, ASSETS			2,797,652.83	1,138,860.18	3,936,513.01			
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	1,172,848.89	1,138,860.18	2,311,709.07			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL, LIABILITIES			1,172,848.89	1,138,860.18	2,311,709.07			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,624,803.94	0.00	1,624,803.94			

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	445,343.00	0.00	445,343.00	445,343.00	0.00	445,343.00	0.0%
Education Protection Account State Aid - Current Year		8012	67,432.00	0.00	67,432.00	0.00	0.00	0.00	-100.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	21,567.78	0.00	21,567.78	21,400.00	0.00	21,400.00	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	4,610,207.17	0.00	4,610,207.17	4,542,800.00	0.00	4,542,800.00	-1.5%
Unsecured Roll Taxes		8042	347,053.26	0.00	347,053.26	331,352.00	0.00	331,352.00	-4.5%
Prior Years' Taxes		8043	48,040.18	0.00	48,040.18	42,000.00	0.00	42,000.00	-12.6%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			5,539,643.39	0.00	5,539,643.39	5,382,895.00	0.00	5,382,895.00	-2.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			5,539,643.39	0.00	5,539,643.39	5,382,895.00	0.00	5,382,895.00	-2.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	42,018.00	0.00	42,018.00	68,000.00	0.00	68,000.00	61.8%
Special Education Entitlement		8181	0.00	65,568.00	65,568.00	0.00	72,087.00	72,087.00	9.9%
Special Education Discretionary Grants		8182	0.00	19,887.53	19,887.53	0.00	9,141.00	9,141.00	-54.0%
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	40,759.74	0.00	40,759.74	30,953.25	0.00	30,953.25	-24.1%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		124,490.00	124,490.00		90,000.00	90,000.00	-27.7%
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		11,537.84	11,537.84		13,100.00	13,100.00	13.5%
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		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		32,682.00	32,682.00		12,500.00	12,500.00	-61.8%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	332,244.42	332,244.42	0.00	735,412.41	735,412.41	121.3%
TOTAL FEDERAL REVENUE			82,777.74	586,409.79	669,187.53	98,953.25	932,240.41	1,031,193.66	54.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		292,197.00	292,197.00		216,524.00	216,524.00	-25.9%
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	12,921.00	0.00	12,921.00	13,238.00	0.00	13,238.00	2.5%
Lottery - Unrestricted and Instructional Materials		8560	59,748.37	28,042.37	87,790.74	47,560.00	18,966.00	66,526.00	-24.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		92,584.74	92,584.74		122,480.00	122,480.00	32.3%
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	223,509.70	223,509.70	0.00	139,579.80	139,579.80	-37.6%
TOTAL, OTHER STATE REVENUE			72,669.37	636,333.81	709,003.18	60,798.00	497,549.80	558,347.80	-21.2%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	26,050.00	0.00	26,050.00	6,000.00	0.00	6,000.00	-77.0%
Interest		8660	14,225.91	0.00	14,225.91	10,000.00	0.00	10,000.00	-29.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	114,443.00	50,470.00	164,913.00	172,530.00	38,620.00	211,150.00	28.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	48,042.90	0.00	48,042.90	96,843.00	0.00	96,843.00	101.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			202,761.81	50,470.00	253,231.81	285,373.00	38,620.00	323,993.00	27.9%
TOTAL REVENUES			5,897,852.31	1,273,213.60	7,171,065.91	5,828,019.25	1,468,410.21	7,296,429.46	1.7%

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	1,154,427.91	266,297.05	1,420,724.96	1,330,500.75	230,862.27	1,561,363.02	9.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	246,897.24	65,080.00	311,977.24	240,850.75	58,557.20	299,407.95	-4.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,401,325.15	331,377.05	1,732,702.20	1,571,351.50	289,419.47	1,860,770.97	7.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	23,424.34	204,923.89	228,348.23	31,663.16	269,040.66	300,703.82	31.7%
Classified Support Salaries		2200	298,420.80	15,155.63	313,576.43	309,297.36	0.00	309,297.36	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	339,977.84	2,175.36	342,153.20	332,914.30	2,195.00	335,109.30	-2.1%
Other Classified Salaries		2900	103,445.29	18,327.76	121,773.05	73,034.07	15,714.00	88,748.07	-27.1%
TOTAL, CLASSIFIED SALARIES			765,268.27	240,582.64	1,005,850.91	746,908.89	266,949.66	1,033,858.55	2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	239,122.82	45,086.95	284,209.77	319,304.66	47,290.10	366,594.76	29.0%
PERS		3201-3202	146,863.44	43,139.78	190,003.22	196,214.38	51,961.40	248,175.78	30.6%
OASDI/Medicare/Alternative		3301-3302	80,471.00	22,336.89	102,807.89	85,849.45	22,117.85	107,967.30	5.0%
Health and Welfare Benefits		3401-3402	683,905.53	173,687.61	857,593.14	739,836.26	165,517.67	905,353.93	5.6%
Unemployment Insurance		3501-3502	11,085.92	2,694.77	13,780.69	4,542.30	2,107.40	6,649.70	-51.7%
Workers' Compensation		3601-3602	22,569.20	5,500.95	28,070.15	26,146.97	4,105.46	30,252.43	7.8%
OPEB, Allocated		3701-3702	159,593.85	5,456.24	165,050.09	165,000.00	0.00	165,000.00	0.0%
OPEB, Active Employees		3751-3752	122,593.68	42,356.23	164,949.91	165,000.00	0.00	165,000.00	0.0%
Other Employee Benefits		3901-3902	10,458.84	0.00	10,458.84	12,200.00	0.00	12,200.00	16.6%
TOTAL, EMPLOYEE BENEFITS			1,476,664.28	340,259.42	1,816,923.70	1,714,094.02	293,099.88	2,007,193.90	10.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	13,086.87	10,014.50	23,101.37	13,086.87	41,956.97	55,043.84	138.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	279,042.15	148,294.07	427,336.22	189,761.57	115,626.16	305,387.73	-28.5%

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)	
Noncapitalized Equipment		4400	46,818.95	67,021.73	113,840.68	6,500.00	2,500.00	9,000.00	-92.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			338,947.97	225,330.30	564,278.27	209,348.44	160,083.13	369,431.57	-34.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,815.67	1,829.76	17,645.43	9,150.00	2,511.39	11,661.39	-33.9%
Dues and Memberships		5300	14,732.50	0.00	14,732.50	14,404.00	0.00	14,404.00	-2.2%
Insurance		5400 - 5450	66,129.31	2,125.00	68,254.31	76,036.58	2,500.00	78,536.58	15.1%
Operations and Housekeeping Services		5500	287,546.01	236.00	287,782.01	163,852.00	0.00	163,852.00	-43.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,724.47	757.00	60,481.47	47,500.75	3,424.94	50,925.69	-15.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	418,536.32	363,381.21	781,917.53	291,815.13	802,519.07	1,094,334.20	40.0%
Communications		5900	25,949.05	257.93	26,206.98	20,600.00	0.00	20,600.00	-21.4%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			888,433.33	368,586.90	1,257,020.23	623,358.46	810,955.40	1,434,313.86	14.1%

Description			Resource Codes		Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F	
						Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
CAPITAL OUTLAY													
Land			6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements			6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings			6200	25,607.45	0.00	25,607.45	0.00	0.00	0.00	0.00	0.00	-100.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries			6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment			6400	23,060.50	65,320.24	88,380.74	0.00	122,480.00	122,480.00	122,480.00	122,480.00	38.6%	
Equipment Replacement			6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets			6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY				48,667.95	65,320.24	113,988.19	0.00	122,480.00	122,480.00	122,480.00	122,480.00	7.4%	
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	0.00	0.00	0.0%	
State Special Schools			7130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools			7141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Payments to County Offices			7142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Payments to JPAs			7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Pass-Through Revenues To Districts or Charter Schools			7211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To County Offices			7212	0.00	0.00	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	0.00	0.00	0.0%	
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500		7221		0.00	0.00	0.00		0.00	0.00	0.00	0.0%	
To County Offices	6500		7222		0.00	0.00	0.00		0.00	0.00	0.00	0.0%	
To JPAs	6500		7223		0.00	0.00	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	0.00	0.00	0.0%	
To County Offices	6360		7222		0.00	0.00	0.00		0.00	0.00	0.00	0.0%	
To JPAs	6360		7223		0.00	0.00	0.00		0.00	0.00	0.00	0.0%	
Other Transfers of Apportionments	All Other		7221-7223	501,910.00	0.00	501,910.00	437,746.00	0.00	437,746.00	437,746.00	437,746.00	-12.8%	

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)	
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		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			501,910.00	0.00	501,910.00	437,746.00	0.00	437,746.00	-12.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,510.85)	1,510.85	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,510.85)	1,510.85	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			5,419,706.10	1,572,967.40	6,992,673.50	5,302,807.31	1,962,987.54	7,265,794.85	3.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	175,000.00	0.00	175,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			175,000.00	0.00	175,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	50,000.00	0.00	50,000.00	70,000.00	0.00	70,000.00	40.0%
Other Authorized Interfund Transfers Out		7619	227,000.00	0.00	227,000.00	52,000.00	0.00	52,000.00	-77.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			277,000.00	0.00	277,000.00	122,000.00	0.00	122,000.00	-56.0%
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									
Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs									
Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation									
Proceeds from Leases		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(299,753.80)	299,753.80	0.00	(494,577.33)	494,577.33	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			(299,753.80)	299,753.80	0.00	(494,577.33)	494,577.33	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(401,753.80)	299,753.80	(102,000.00)	(616,577.33)	494,577.33	(122,000.00)	19.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	138,159.02	122,000.00	-11.7%
3) Other State Revenue		8300-8599	9,845.94	7,000.00	-28.9%
4) Other Local Revenue		8600-8799	445.14	600.00	34.8%
5) TOTAL, REVENUES			148,450.10	129,600.00	-12.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	63,236.81	69,536.60	10.0%
3) Employee Benefits		3000-3999	70,163.27	71,516.11	1.9%
4) Books and Supplies		4000-4999	74,678.11	68,800.00	-7.9%
5) Services and Other Operating Expenditures		5000-5999	16,441.51	15,600.00	-5.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			224,519.70	225,452.71	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,069.60)	(95,852.71)	26.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	70,000.00	40.0%
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			50,000.00	70,000.00	40.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,069.60)	(25,852.71)	-0.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	83,238.50	57,168.90	-31.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			83,238.50	57,168.90	-31.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,238.50	57,168.90	-31.3%
2) Ending Balance, June 30 (E + F1e)			57,168.90	31,316.19	-45.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	57,168.90	31,316.19	-45.2%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	78,958.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4.66		
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			78,962.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	21,793.87		
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			21,793.87		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			57,168.90		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	138,159.02	122,000.00	-11.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			138,159.02	122,000.00	-11.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	9,845.94	7,000.00	-28.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,845.94	7,000.00	-28.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	326.45	300.00	-8.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	118.69	300.00	152.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			445.14	600.00	34.8%
TOTAL, REVENUES			148,450.10	129,600.00	-12.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	63,236.81	69,536.60	10.0%
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			63,236.81	69,536.60	10.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	14,053.60	16,372.94	16.5%
OASDI/Medicare/Alternative		3301-3302	4,837.65	5,208.10	7.7%
Health and Welfare Benefits		3401-3402	37,997.80	38,898.24	2.4%
Unemployment Insurance		3501-3502	316.15	129.07	-59.2%
Workers' Compensation		3601-3602	644.99	657.76	2.0%
OPEB, Allocated		3701-3702	843.08	950.00	12.7%
OPEB, Active Employees		3751-3752	11,470.00	9,300.00	-18.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			70,163.27	71,516.11	1.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	300.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	74,678.11	68,500.00	-8.3%
TOTAL, BOOKS AND SUPPLIES			74,678.11	68,800.00	-7.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	51.20	500.00	876.6%
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	16,390.31	15,100.00	-7.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,441.51	15,600.00	-5.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			224,519.70	225,452.71	0.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	50,000.00	70,000.00	40.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	70,000.00	40.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			50,000.00	70,000.00	40.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	595.29	500.00	-16.0%
5) TOTAL, REVENUES			595.29	500.00	-16.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,983.57	20,000.00	0.1%
6) Capital Outlay		6000-6999	37,278.43	10,500.00	-71.8%
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			57,262.00	30,500.00	-46.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,666.71)	(30,000.00)	-47.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	80,000.00	30,000.00	-62.5%
b) Transfers Out		7600-7629	175,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,000.00)	30,000.00	-131.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(151,666.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	277,988.70	126,321.99	-54.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,988.70	126,321.99	-54.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			277,988.70	126,321.99	-54.6%
2) Ending Balance, June 30 (E + F1e)			126,321.99	126,321.99	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	126,321.99	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	126,321.99	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	76,301.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	50,020.30		
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			126,321.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			126,321.99		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	595.29	500.00	-16.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			595.29	500.00	-16.0%
TOTAL, REVENUES			595.29	500.00	-16.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,144.00	15,000.00	14.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,839.57	5,000.00	-26.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,983.57	20,000.00	0.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,278.43	10,500.00	-71.8%
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			37,278.43	10,500.00	-71.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			57,262.00	30,500.00	-46.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	80,000.00	30,000.00	-62.5%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	30,000.00	-62.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	175,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			175,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(95,000.00)	30,000.00	-131.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	989.09	2,500.00	152.8%
5) TOTAL, REVENUES			989.09	2,500.00	152.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			989.09	2,500.00	152.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	147,000.00	22,000.00	-85.0%
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			147,000.00	22,000.00	-85.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			147,989.09	24,500.00	-83.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	454,689.24	602,678.33	32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			454,689.24	602,678.33	32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			454,689.24	602,678.33	32.5%
2) Ending Balance, June 30 (E + F1e)			602,678.33	627,178.33	4.1%
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	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	469,913.00	491,913.00	4.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	132,765.33	135,265.33	1.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	552,631.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	50,047.17		
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			602,678.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			602,678.33		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	989.09	2,500.00	152.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			989.09	2,500.00	152.8%
TOTAL, REVENUES			989.09	2,500.00	152.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	147,000.00	22,000.00	-85.0%
(a) TOTAL, INTERFUND TRANSFERS IN			147,000.00	22,000.00	-85.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			147,000.00	22,000.00	-85.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95.54	500.00	423.3%
5) TOTAL, REVENUES			95.54	500.00	423.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95.54	500.00	423.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			95.54	500.00	423.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,781.96	39,877.50	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,781.96	39,877.50	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,781.96	39,877.50	0.2%
2) Ending Balance, June 30 (E + F1e)			39,877.50	40,377.50	1.3%
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	39,877.50	40,377.50	1.3%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,780.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	10,093.39		
3) Accounts Receivable		9200	3.76		
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			39,877.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,877.50		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	95.54	500.00	423.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95.54	500.00	423.3%
TOTAL, REVENUES			95.54	500.00	423.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	294,674.18	330,800.00	12.3%
5) TOTAL REVENUES			294,674.18	330,800.00	12.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	381,458.94	359,243.00	-5.8%
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			381,458.94	359,243.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(86,784.76)	(28,443.00)	-67.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(86,784.76)	(28,443.00)	-67.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	557,114.86	470,330.10	-15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			557,114.86	470,330.10	-15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			557,114.86	470,330.10	-15.6%
2) Ending Net Position, June 30 (E + F1e)			470,330.10	441,887.10	-6.0%
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	470,330.10	441,887.10	-6.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	325,937.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	195,174.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			521,111.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
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
I. LIABILITIES					
1) Accounts Payable		9500	50,781.89		
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			50,781.89		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			470,330.10		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,259.33	800.00	-36.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	293,414.85	330,000.00	12.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			294,674.18	330,800.00	12.3%
TOTAL, REVENUES			294,674.18	330,800.00	12.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	381,458.94	359,243.00	-5.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			381,458.94	359,243.00	-5.8%
TOTAL, EXPENSES			381,458.94	359,243.00	-5.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%