

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	20,778,807.00	0.00	20,778,807.00	22,628,330.00	0.00	22,628,330.00	8.9%
2) Federal Revenue		8100-8299	11,907,510.32	3,518,885.13	15,426,395.45	11,233,109.00	4,787,326.00	16,020,435.00	3.9%
3) Other State Revenue		8300-8599	382,339.00	2,638,797.00	3,021,136.00	383,828.00	2,130,490.00	2,514,318.00	-16.8%
4) Other Local Revenue		8600-8799	425,710.00	1,285,318.00	1,711,028.00	148,700.00	1,371,818.00	1,521,618.00	-11.1%
5) TOTAL, REVENUES			33,494,366.32	7,443,000.13	40,937,366.45	34,394,967.00	8,289,734.00	42,684,701.00	4.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	9,244,063.00	3,876,262.88	12,920,325.88	9,979,273.00	3,178,946.00	13,158,219.00	1.8%
2) Classified Salaries		2000-2999	3,933,357.00	1,018,335.13	4,951,672.13	4,093,516.00	1,089,601.00	5,193,117.00	4.9%
3) Employee Benefits		3000-3999	7,340,316.40	3,023,903.86	10,364,220.06	8,209,394.00	3,433,723.00	11,643,117.00	12.3%
4) Books and Supplies		4000-4999	731,429.84	691,626.72	1,423,056.56	783,352.00	307,424.00	1,090,776.00	-23.3%
5) Services and Other Operating Expenditures		5000-5999	5,460,323.76	1,218,620.46	6,678,944.22	6,221,336.00	1,380,856.00	7,602,192.00	13.8%
6) Capital Outlay		6000-6999	1,554,125.00	662,945.00	2,217,070.00	235,000.00	1,573,499.00	1,808,499.00	-18.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	576,854.00	0.00	576,854.00	532,239.00	0.00	532,239.00	-7.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,773.00)	7,773.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,832,676.00	10,299,466.85	39,132,142.85	30,064,110.00	10,974,049.00	41,028,169.00	4.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,661,690.32	(2,856,466.72)	1,805,223.60	4,340,857.00	(2,684,315.00)	1,656,542.00	-8.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	125,000.00	0.00	125,000.00	New
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	(2,462,618.00)	2,462,618.00	0.00	(2,708,400.00)	2,708,400.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,462,618.00)	2,462,618.00	0.00	(2,833,400.00)	2,708,400.00	(125,000.00)	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,199,072.32	(393,848.72)	1,805,223.60	1,507,457.00	24,065.00	1,531,542.00	-15.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,729,524.89	882,776.48	11,612,301.37	13,058,588.75	488,565.76	13,547,154.51	16.7%
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)			10,729,524.89	882,776.48	11,612,301.37	13,058,588.75	488,565.76	13,547,154.51	16.7%
d) Other Restatements		9795	129,891.54	(362.00)	129,629.54	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,859,516.43	882,414.48	11,741,930.91	13,058,588.75	488,565.76	13,547,154.51	15.4%
2) Ending Balance, June 30 (E + F1e)			13,058,588.75	488,565.76	13,547,154.51	14,566,045.75	512,650.76	15,078,696.51	11.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	45,000.00	0.00	45,000.00	60,000.00	0.00	60,000.00	33.3%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	488,565.76	488,565.76	0.00	512,650.76	512,650.76	4.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	3,000,000.00	0.00	3,000,000.00	3,250,000.00	0.00	3,250,000.00	8.3%
d) Assigned									
Other Assignments		9780	2,700,000.00	0.00	2,700,000.00	3,200,000.00	0.00	3,200,000.00	18.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,173,964.00	0.00	1,173,964.00	1,230,845.00	0.00	1,230,845.00	4.8%
Unassigned/Unappropriated Amount		9790	6,089,624.75	0.00	6,089,624.75	6,775,200.75	0.00	6,775,200.75	11.3%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	13,058,588.75	488,565.76	13,547,154.51				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
4) Due from Grantor Government		9280	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			13,058,588.75	488,565.76	13,547,154.51				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9850	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9680	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			13,058,588.75	488,565.76	13,547,154.51				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	11,390,490.00	0.00	11,390,490.00	15,327,789.00	0.00	15,327,789.00	34.6%
Education Protection Account State Aid - Current Year		8012	7,725,226.00	0.00	7,725,226.00	4,927,779.00	0.00	4,927,779.00	-38.2%
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	5,508.00	0.00	5,508.00	5,508.00	0.00	5,508.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	2,507,092.00	0.00	2,507,092.00	2,471,256.00	0.00	2,471,256.00	-1.4%
Unsecured Roll Taxes		8042	27,485.00	0.00	27,485.00	25,931.00	0.00	25,931.00	-5.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	600.00	0.00	600.00	New
Supplemental Taxes		8044	74,845.00	0.00	74,845.00	71,306.00	0.00	71,306.00	-4.7%
Education Revenue Augmentation Fund (ERAF)		8045	(201,839.00)	0.00	(201,839.00)	(201,839.00)	0.00	(201,839.00)	0.0%
Community Redevelopment Funds (SB 617/693/1992)		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)									
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			21,528,807.00	0.00	21,528,807.00	22,628,330.00	0.00	22,628,330.00	5.1%
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(750,000.00)		(750,000.00)	0.00		0.00	-100.0%
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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,778,807.00	0.00	20,778,807.00	22,628,330.00	0.00	22,628,330.00	8.9%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	10,887,407.64	0.00	10,887,407.64	10,887,000.00	0.00	10,887,000.00	-1.1%
Special Education Entitlement		8181	0.00	424,168.00	424,168.00	0.00	424,168.00	424,168.00	0.0%
Special Education Discretionary Grants		8182	0.00	94,164.00	94,164.00	0.00	9,330.00	9,330.00	-90.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues from Federal Sources		8267	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		475,189.00	475,189.00		475,189.00	475,189.00	0.0%
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		71,846.00	71,846.00		71,846.00	71,846.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4810	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, 5830	8280		212,635.00	212,635.00		236,807.00	236,807.00	11.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	920,102.68	2,240,883.13	3,160,985.81	366,109.00	3,569,986.00	3,936,095.00	24.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,907,510.32</b>	<b>3,518,885.13</b>	<b>15,426,395.45</b>	<b>11,233,109.00</b>	<b>4,787,326.00</b>	<b>16,020,435.00</b>	<b>3.9%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		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	66,287.00	66,287.00	0.00	21,659.00	21,659.00	-67.3%
Mandated Costs Reimbursements		8550	79,485.00	0.00	79,485.00	72,661.00	0.00	72,661.00	-8.6%
Lottery - Unrestricted and Instructional Materials		8560	302,854.00	120,770.00	423,624.00	311,167.00	124,085.00	435,252.00	2.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources									
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8580	0.00	0.00	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	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	8387	8590	0.00	89,783.00	89,783.00	0.00	89,783.00	89,783.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8580	0.00	2,361,957.00	2,361,957.00	0.00	1,894,963.00	1,894,963.00	-19.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>382,339.00</b>	<b>2,636,797.00</b>	<b>3,021,136.00</b>	<b>383,828.00</b>	<b>2,130,490.00</b>	<b>2,514,318.00</b>	<b>-16.8%</b>
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	28,700.00	0.00	28,700.00	29,700.00	0.00	28,700.00	0.0%
Interest		8660	84,000.00	0.00	84,000.00	80,000.00	0.00	80,000.00	-4.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>Fees and Contracts</b>									
Adult Education Fees		8571	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8572	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	312,010.00	6,217.00	318,227.00	40,000.00	0.00	40,000.00	-87.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>									
<b>Special Education SELPA Transfers</b>									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,279,101.00	1,279,101.00		1,371,918.00	1,371,918.00	7.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
<b>ROC/P Transfers</b>									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
<b>Other Transfers of Apportionments</b>									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>425,710.00</b>	<b>1,285,318.00</b>	<b>1,711,028.00</b>	<b>149,700.00</b>	<b>1,371,918.00</b>	<b>1,521,618.00</b>	<b>-11.1%</b>
<b>TOTAL, REVENUES</b>			<b>33,494,366.32</b>	<b>7,445,000.13</b>	<b>40,937,366.45</b>	<b>34,394,967.00</b>	<b>8,289,734.00</b>	<b>42,684,701.00</b>	<b>4.3%</b>
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	7,351,538.00	2,804,129.88	10,155,667.88	7,968,795.00	2,245,241.00	10,214,036.00	0.6%
Certificated Pupil Support Salaries		1200	301,229.00	762,709.00	1,063,938.00	267,065.00	780,130.00	1,047,195.00	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,591,296.00	109,424.00	1,700,720.00	1,743,413.00	153,575.00	1,896,988.00	11.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,244,063.00</b>	<b>3,676,262.88</b>	<b>12,920,325.88</b>	<b>9,979,273.00</b>	<b>3,178,946.00</b>	<b>13,158,219.00</b>	<b>1.8%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	221,012.00	927,474.50	1,148,486.50	167,330.00	1,010,093.00	1,177,423.00	2.5%
Classified Support Salaries		2200	1,527,959.00	86,636.00	1,594,595.00	1,769,952.00	70,008.00	1,839,960.00	15.4%
Classified Supervisors' and Administrators' Salaries		2300	603,721.00	0.00	603,721.00	597,077.00	0.00	597,077.00	-1.1%
Clerical, Technical and Office Salaries		2400	1,069,683.00	24,224.63	1,093,907.63	1,038,110.00	19,500.00	1,057,610.00	-3.3%
Other Classified Salaries		2800	510,982.00	0.00	510,982.00	521,047.00	0.00	521,047.00	2.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,933,337.00</b>	<b>1,018,335.13</b>	<b>4,951,672.13</b>	<b>4,093,516.00</b>	<b>1,089,601.00</b>	<b>5,183,117.00</b>	<b>4.9%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	1,848,207.87	1,716,160.11	3,364,367.98	1,864,887.00	2,041,781.00	3,906,668.00	16.1%
PERS		3201-3202	840,955.00	223,745.52	1,064,700.52	1,029,220.00	272,253.00	1,301,473.00	22.2%
OASDI/Medicare/Alternative		3301-3302	447,281.43	117,957.16	565,248.59	456,233.00	129,988.00	586,221.00	4.1%
Health and Welfare Benefits		3401-3402	3,721,239.00	846,472.24	4,567,711.24	4,122,129.00	858,533.00	4,978,662.00	9.0%
Unemployment Insurance		3501-3502	79,533.10	19,321.57	98,854.67	75,178.00	21,724.00	96,902.00	-2.0%
Workers' Compensation		3601-3602	333,845.00	89,085.06	422,930.06	340,264.00	99,613.00	439,877.00	4.0%
OPEB, Allocated		3701-3702	210,917.00	11,162.00	222,079.00	215,083.00	11,851.00	226,934.00	2.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	58,328.00	0.00	58,328.00	104,400.00	0.00	104,400.00	79.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,340,316.40</b>	<b>3,023,903.66</b>	<b>10,364,220.06</b>	<b>8,209,394.00</b>	<b>3,433,723.00</b>	<b>11,643,117.00</b>	<b>12.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	33,441.05	33,441.05	0.00	100,000.00	100,000.00	199.0%
Books and Other Reference Materials		4200	8,915.00	5,000.00	13,915.00	7,150.00	18,020.00	25,170.00	80.9%
Materials and Supplies		4300	659,967.95	518,240.67	1,178,208.62	743,502.00	126,904.00	870,406.00	-26.1%
Noncapitalized Equipment		4400	62,546.89	134,945.00	197,491.89	32,700.00	62,500.00	95,200.00	-51.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>731,429.84</b>	<b>691,626.72</b>	<b>1,423,056.56</b>	<b>783,352.00</b>	<b>307,424.00</b>	<b>1,090,776.00</b>	<b>-23.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	1,174,777.00	525,265.00	1,700,042.00	1,182,500.00	597,606.00	1,780,306.00	4.7%
Travel and Conferences		5200	278,119.53	51,291.00	329,410.53	356,968.00	37,500.00	394,468.00	19.7%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Dues and Memberships		5300	83,612.00	0.00	83,612.00	94,061.00	0.00	94,061.00	12.5%
Insurance		5400 - 5450	226,419.00	0.00	226,419.00	249,061.00	0.00	249,061.00	10.0%
Operations and Housekeeping Services		5500	1,616,890.00	0.00	1,616,890.00	1,583,325.00	0.00	1,583,325.00	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	191,790.00	0.00	191,790.00	202,150.00	0.00	202,150.00	5.4%
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	(15,000.00)	0.00	(15,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,625,550.23	612,064.46	2,237,614.69	2,337,576.00	745,550.00	3,083,126.00	37.8%
Communications		5900	283,166.00	30,000.00	293,166.00	230,697.00	0.00	230,697.00	-21.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,460,323.76</b>	<b>1,218,620.46</b>	<b>6,678,944.22</b>	<b>6,221,336.00</b>	<b>1,380,856.00</b>	<b>7,602,192.00</b>	<b>13.8%</b>
<b>CAPITAL OUTLAY</b>									
Land		6100	818,960.00	390,983.00	1,209,943.00	0.00	1,130,387.00	1,130,387.00	-6.5%
Land Improvements		6170	281,615.00	22,240.00	303,855.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	185,985.00	107,540.00	303,525.00	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	0.0%
Equipment		6400	146,069.00	75,915.00	221,984.00	35,000.00	41,000.00	76,000.00	-65.8%
Equipment Replacement		6500	112,096.00	66,287.00	178,383.00	200,000.00	402,112.00	602,112.00	237.5%
Lease Assets		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,554,125.00</b>	<b>662,945.00</b>	<b>2,217,070.00</b>	<b>235,000.00</b>	<b>1,573,499.00</b>	<b>1,808,499.00</b>	<b>-18.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
<b>Tuition</b>									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Tuition, Excess Costs, and/or Deficit Payments</b>									
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	29,673.00	0.00	29,673.00	29,673.00	0.00	29,673.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Pass-Through Revenues</b>									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Special Education SELPA Transfers of Apportionments</b>									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
<b>ROC/CP Transfers of Apportionments</b>									
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%
<b>Other Transfers of Apportionments</b>	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>									
Debt Service - Interest		7438	547,181.00	0.00	547,181.00	502,566.00	0.00	502,566.00	-8.2%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>576,854.00</b>	<b>0.00</b>	<b>576,854.00</b>	<b>532,239.00</b>	<b>0.00</b>	<b>532,239.00</b>	<b>-7.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(7,773.00)	7,773.00	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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(7,773.00)</b>	<b>7,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>28,832,676.00</b>	<b>10,289,466.85</b>	<b>39,132,142.85</b>	<b>30,054,110.00</b>	<b>10,974,049.00</b>	<b>41,028,159.00</b>	<b>4.8%</b>
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	125,000.00	0.00	125,000.00	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	125,000.00	0.00	125,000.00	New
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(2,462,618.00)	2,462,618.00	0.00	(2,708,400.00)	2,708,400.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(2,462,618.00)	2,462,618.00	0.00	(2,708,400.00)	2,708,400.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(2,462,618.00)	2,462,618.00	0.00	(2,833,400.00)	2,708,400.00	(125,000.00)	New

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	20,778,807.00	0.00	20,778,807.00	22,628,330.00	0.00	22,628,330.00	8.8%
2) Federal Revenue		8100-8289	11,907,510.32	3,518,885.13	15,426,395.45	11,233,109.00	4,787,326.00	16,020,435.00	3.9%
3) Other State Revenue		8300-8599	382,339.00	2,638,797.00	3,021,136.00	383,828.00	2,130,480.00	2,514,318.00	-16.8%
4) Other Local Revenue		8600-8799	425,710.00	1,285,318.00	1,711,028.00	149,700.00	1,371,918.00	1,521,618.00	-11.1%
5) TOTAL, REVENUES			33,494,366.32	7,443,000.13	40,937,366.45	34,394,967.00	8,289,734.00	42,684,701.00	4.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		12,438,312.00	7,370,573.30	19,808,885.30	13,393,141.00	6,997,016.00	20,390,157.00	2.9%
2) Instruction - Related Services	2000-2999		3,778,983.00	234,911.40	4,013,904.40	4,122,624.00	395,637.00	4,518,261.00	12.6%
3) Pupil Services	3000-3999		2,303,381.00	1,909,978.00	4,213,359.00	2,271,796.00	1,906,657.00	4,178,453.00	-0.8%
4) Ancillary Services	4000-4999		191,224.00	0.00	191,224.00	195,897.00	0.00	195,897.00	2.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,204,809.00	10,584.15	3,215,373.15	3,428,395.00	21,659.00	3,450,054.00	7.3%
8) Plant Services	8000-8999		6,339,103.00	773,440.00	7,112,543.00	8,110,018.00	1,653,080.00	7,763,098.00	9.1%
9) Other Outgo	9000-9999	Except 7600-7699	576,854.00	0.00	576,854.00	532,239.00	0.00	532,239.00	-7.7%
10) TOTAL, EXPENDITURES			28,832,676.00	10,299,466.85	39,132,142.85	30,054,110.00	10,974,049.00	41,028,159.00	4.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,661,690.32	(2,856,466.72)	1,805,223.60	4,340,857.00	(2,684,316.00)	1,656,542.00	-8.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	125,000.00	0.00	125,000.00	New
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	(2,462,618.00)	2,462,618.00	0.00	(2,708,400.00)	2,708,400.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,462,618.00)	2,462,618.00	0.00	(2,833,400.00)	2,708,400.00	(125,000.00)	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,199,072.32	(393,848.72)	1,805,223.60	1,507,457.00	24,085.00	1,531,542.00	-15.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,729,524.89	882,776.48	11,612,301.37	13,058,588.75	488,585.76	13,547,154.51	16.7%
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)			10,729,524.89	882,776.48	11,612,301.37	13,058,588.75	488,585.76	13,547,154.51	16.7%
d) Other Restatements		9795	129,991.54	(362.00)	129,629.54	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,859,516.43	882,414.48	11,741,930.91	13,058,588.75	488,585.76	13,547,154.51	15.4%
2) Ending Balance, June 30 (E + F1e)			13,058,588.75	488,585.76	13,547,154.51	14,566,045.75	512,650.76	15,078,696.51	11.3%
<b>Components of Ending Fund Balance</b>									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	45,000.00	0.00	45,000.00	60,000.00	0.00	60,000.00	33.3%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	488,585.76	488,585.76	0.00	512,650.76	512,650.76	4.9%
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	3,000,000.00	0.00	3,000,000.00	3,250,000.00	0.00	3,250,000.00	8.3%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,700,000.00	0.00	2,700,000.00	3,200,000.00	0.00	3,200,000.00	18.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,173,964.00	0.00	1,173,964.00	1,230,845.00	0.00	1,230,845.00	4.8%
Unassigned/Unappropriated Amount		9780	6,089,624.75	0.00	6,089,624.75	6,775,200.75	0.00	6,775,200.75	11.3%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6300	Lottery: Instructional Materials		411,612.09
7425	Expanded Learning Opportunities (ELO) Grant		97,094.09
9010	Other Restricted Local		3,944.58
Total, Restricted Balance		488,565.76	512,650.76