

| Description   | Resource Codes | Object Codes         | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue  |                | 8600-8799            | 1,071,132.00              | 504,000.00     | -52.9%             |
| 5) TOTAL, REVENUES  |                |                      | 1,071,132.00              | 504,000.00     | -52.9%             |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999            | 830,670.00                | 823,924.00     | -0.8%              |
| 3) Employee Benefits  |                | 3000-3999            | 348,510.00                | 374,397.00     | 7.4%               |
| 4) Books and Supplies   |                | 4000-4999            | 441,663.00                | 17,000.00      | -96.2%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999            | 2,749,659.00              | 238,166.00     | -91.3%             |
| 6) Capital Outlay   |                | 6000-6999            | 77,811,724.00             | 6,623,049.00   | -91.5%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 113,451.00                | 114,791.00     | 1.2%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                      | 82,295,677.00             | 8,191,327.00   | -90.0%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | (81,224,545.00)           | (7,689,327.00) | -90.5%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 1) Interfund Transfers  |                |                      |                           |                |                    |
| a) Transfers In   |                | 8900-8929            | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629            | 2,650.00                  | 2,650.00       | 0.0%               |
| 2) Other Sources/Uses   |                |                      |                           |                |                    |
| a) Sources  |                | 8930-8979            | 63,000,000.00             | 0.00           | -100.0%            |
| b) Uses   |                | 7630-7699            | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999            | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                      | 62,997,350.00             | (2,650.00)     | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | (18,227,195.00)           | (7,689,977.00) | -57.8%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 43,949,464.00             | 25,722,269.00  | -41.5%             |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 43,949,464.00             | 25,722,269.00  | -41.5%             |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 43,949,464.00             | 25,722,269.00  | -41.5%             |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 25,722,269.00             | 18,032,292.00  | -29.9%             |
| Components of Ending Fund Balance   |                |                      |                           |                |                    |
| a) Nonspendable   |                |                      |                           |                |                    |
| Revolving Cash  |                | 9711                 | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                 | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                 | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                 | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                | 9740                 | 25,702,269.00             | 18,010,208.00  | -29.9%             |
| c) Committed  |                |                      |                           |                |                    |
| Stabilization Arrangements  |                | 9750                 | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                 | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                      |                           |                |                    |
| Other Assignments   |                | 9780                 | 20,000.00                 | 22,084.00      | 10.4%              |
| e) Unassigned/Unappropriated  |                |                      |                           |                |                    |
| Reserve for Economic Uncertainties  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 1) Cash   |                |                      |                           |                |                    |
| a) in County Treasury   |                | 9110                 | 73,751,269.36             |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                 | 0.00                      |                |                    |
| b) in Banks   |                | 9120                 | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| d) with Fiscal Agent/Trustee                                |                | 9135         | 0.00                      |                |                    |
| e) Collections Awaiting Deposit                             |                | 9140         | 0.00                      |                |                    |
| 2) Investments  |                | 9150         | 0.00                      |                |                    |
| 3) Accounts Receivable                                      |                | 9200         | 0.00                      |                |                    |
| 4) Due from Grantor Government                              |                | 9290         | 0.00                      |                |                    |
| 5) Due from Other Funds                                     |                | 9310         | 0.00                      |                |                    |
| 6) Stores   |                | 9320         | 0.00                      |                |                    |
| 7) Prepaid Expenditures                                     |                | 9330         | 0.00                      |                |                    |
| 8) Other Current Assets                                     |                | 9340         | 0.00                      |                |                    |
| 9) TOTAL, ASSETS  |                |              | 73,751,269.36             |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 1) Accounts Payable   |                | 9500         | 131.08                    |                |                    |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                      |                |                    |
| 4) Current Loans  |                | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue   |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                       |                |              | 131.08                    |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)          |                |              | 73,751,138.28             |                |                    |
| <b>FEDERAL REVENUE</b>                                      |                |              |                           |                |                    |
| FEMA  |                | 8281         | 0.00                      | 0.00           | 0.0%               |
| All Other Federal Revenue                                   |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| Tax Relief Subventions                                      |                |              |                           |                |                    |
| Restricted Levies - Other                                   |                |              |                           |                |                    |
| Homeowners' Exemptions                                      |                | 8575         | 0.00                      | 0.00           | 0.0%               |
| Other Subventions/In-Lieu Taxes                             |                | 8576         | 0.00                      | 0.00           | 0.0%               |
| All Other State Revenue                                     |                | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| Other Local Revenue   |                |              |                           |                |                    |
| County and District Taxes                                   |                |              |                           |                |                    |
| Other Restricted Levies                                     |                |              |                           |                |                    |
| Secured Roll  |                | 8615         | 0.00                      | 0.00           | 0.0%               |
| Unsecured Roll  |                | 8616         | 0.00                      | 0.00           | 0.0%               |
| Prior Years' Taxes  |                | 8617         | 0.00                      | 0.00           | 0.0%               |
| Supplemental Taxes  |                | 8618         | 0.00                      | 0.00           | 0.0%               |
| Non-Ad Valorem Taxes  |                |              |                           |                |                    |
| Parcel Taxes  |                | 8621         | 0.00                      | 0.00           | 0.0%               |
| Other   |                | 8622         | 0.00                      | 0.00           | 0.0%               |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                      | 0.00           | 0.0%               |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629         | 0.00                      | 0.00           | 0.0%               |
| Sales   |                |              |                           |                |                    |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Leases and Rentals  |                | 8650         | 0.00                      | 0.00           | 0.0%               |
| Interest  |                | 8660         | 1,071,132.00              | 504,000.00     | -52.9%             |
| 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%               |

| Description   | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| All Other Transfers In from All Others  |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 1,071,132.00              | 504,000.00     | -52.9%             |
| TOTAL, REVENUES   |                |              | 1,071,132.00              | 504,000.00     | -52.9%             |
| <b>CLASSIFIED SALARIES</b>  |                |              |                           |                |                    |
| Classified Support Salaries   |                | 2200         | 155,485.00                | 178,188.00     | 14.6%              |
| Classified Supervisors' and Administrators' Salaries                            |                | 2300         | 542,500.00                | 530,467.00     | -2.2%              |
| Clerical, Technical and Office Salaries   |                | 2400         | 120,707.00                | 115,269.00     | -4.5%              |
| Other Classified Salaries   |                | 2900         | 11,978.00                 | 0.00           | -100.0%            |
| TOTAL, CLASSIFIED SALARIES  |                |              | 830,670.00                | 823,924.00     | -0.8%              |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                           |                |                    |
| STRS  |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS  |                | 3201-3202    | 184,189.00                | 201,681.00     | 9.5%               |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 56,401.00                 | 59,685.00      | 5.8%               |
| Health and Welfare Benefits   |                | 3401-3402    | 69,545.00                 | 74,649.00      | 7.3%               |
| Unemployment Insurance  |                | 3501-3502    | 4,151.00                  | 4,120.00       | -0.7%              |
| Workers' Compensation   |                | 3601-3602    | 17,445.00                 | 17,303.00      | -0.8%              |
| OPEB, Allocated   |                | 3701-3702    | 16,299.00                 | 16,479.00      | 1.1%               |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                      | 0.00           | 0.0%               |
| Other Employee Benefits   |                | 3901-3902    | 480.00                    | 480.00         | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS  |                |              | 348,510.00                | 374,397.00     | 7.4%               |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                |                    |
| Books and Other Reference Materials   |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies  |                | 4300         | 131,247.00                | 12,000.00      | -90.9%             |
| Noncapitalized Equipment  |                | 4400         | 310,416.00                | 5,000.00       | -98.4%             |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 441,663.00                | 17,000.00      | -96.2%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                           |                |                    |
| Subagreements for Services  |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences  |                | 5200         | 3,000.00                  | 3,000.00       | 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         | 176,493.00                | 2,500.00       | -98.6%             |
| Transfers of Direct Costs   |                | 5710         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs - Interfund   |                | 5750         | 6,716.00                  | 1,000.00       | -85.1%             |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 2,562,932.00              | 231,166.00     | -91.0%             |
| Communications  |                | 5900         | 518.00                    | 500.00         | -3.5%              |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 2,749,659.00              | 238,166.00     | -91.3%             |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                |                    |
| Land  |                | 6100         | 4,334,725.00              | 0.00           | -100.0%            |
| Land Improvements   |                | 6170         | 0.00                      | 0.00           | 0.0%               |
| Buildings and Improvements of Buildings   |                | 6200         | 71,873,358.00             | 6,623,049.00   | -90.8%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                      | 0.00           | 0.0%               |
| Equipment   |                | 6400         | 1,584,347.00              | 0.00           | -100.0%            |
| Equipment Replacement   |                | 6500         | 19,294.00                 | 0.00           | -100.0%            |
| Lease Assets  |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CAPITAL OUTLAY   |                |              | 77,811,724.00             | 6,623,049.00   | -91.5%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                           |                |                    |
| Other Transfers Out   |                |              |                           |                |                    |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| Debt Service  |                |              |                           |                |                    |
| Repayment of State School Building Fund Aid - Proceeds from Bonds               |                | 7435         | 0.00                      | 0.00           | 0.0%               |
| Debt Service - Interest   |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal  |                | 7439         | 113,451.00                | 114,791.00     | 1.2%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 113,451.00                | 114,791.00     | 1.2%               |
| TOTAL, EXPENDITURES   |                |              | 82,295,677.00             | 8,191,327.00   | -90.0%             |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                           |                |                    |

| Description  | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers Out   |                | 7619         | 2,650.00                  | 2,650.00       | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 2,650.00                  | 2,650.00       | 0.0%               |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Proceeds   |                |              |                           |                |                    |
| Proceeds from Sale of Bonds  |                | 8951         | 63,000,000.00             | 0.00           | -100.0%            |
| Proceeds from Disposal of Capital Assets   |                | 8953         | 0.00                      | 0.00           | 0.0%               |
| Other Sources  |                |              |                           |                |                    |
| County School Bldg Aid   |                | 8961         | 0.00                      | 0.00           | 0.0%               |
| Transfers from Funds of Lapsed/Reorganized LEAs                                    |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds  |                |              |                           |                |                    |
| Proceeds from Certificates of Participation  |                | 8971         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Leases   |                | 8972         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Lease Revenue Bonds  |                | 8973         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources  |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES   |                |              | 63,000,000.00             | 0.00           | -100.0%            |
| <b>USES</b>  |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs                                    |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses   |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>   |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues   |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues   |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)                            |                |              | 62,997,350.00             | (2,650.00)     | -100.0%            |

| Description  | Function Codes | Object Codes     | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue   |                | 8300-8599        | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue   |                | 8600-8799        | 1,071,132.00              | 504,000.00     | -52.9%             |
| 5) TOTAL, REVENUES   |                |                  | 1,071,132.00              | 504,000.00     | -52.9%             |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 82,182,226.00             | 8,076,536.00   | -90.2%             |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 113,451.00                | 114,791.00     | 1.2%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 82,295,677.00             | 8,191,327.00   | -90.0%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | (81,224,545.00)           | (7,687,327.00) | -90.5%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 2,650.00                  | 2,650.00       | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 63,000,000.00             | 0.00           | -100.0%            |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 62,997,350.00             | (2,650.00)     | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | (18,227,195.00)           | (7,689,977.00) | -57.8%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 43,949,464.00             | 25,722,269.00  | -41.5%             |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 43,949,464.00             | 25,722,269.00  | -41.5%             |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 43,949,464.00             | 25,722,269.00  | -41.5%             |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 25,722,269.00             | 18,032,292.00  | -29.9%             |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 25,702,269.00             | 18,010,208.00  | -29.9%             |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 20,000.00                 | 22,084.00      | 10.4%              |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description            | 2021-22<br>Estimated Actuals | 2022-23<br>Budget |
|---------------------------|------------------------|------------------------------|-------------------|
| 9010                      | Other Restricted Local | 25,702,269.00                | 18,010,208.00     |
| Total, Restricted Balance |                        | 25,702,269.00                | 18,010,208.00     |