

# 2023-24 Proposed Budget

## Average Daily Attendance (ADA) Information

| Description  | 2022-23 Estimated Actuals |            |            | 2023-24 Budget    |                      |                      |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|  | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>A. DISTRICT</b>   |                           |            |            |                   |                      |                      |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 11,719.54                 | 11,719.54  | 13,089.71  | 11,822.38         | 11,822.38            | 12,532.17            |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) |                           |            |            |                   |                      |                      |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               |                           |            |            |                   |                      |                      |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 11,719.54                 | 11,719.54  | 13,089.71  | 11,822.38         | 11,822.38            | 12,532.17            |
| <b>5. District Funded County Program ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Community Schools  |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class   | 82.56                     | 82.56      | 82.56      | 82.56             | 82.56                | 82.56                |
| c. Special Education-NPS/LCI   |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year   |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools   |                           |            |            |                   |                      |                      |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   |                           |            |            |                   |                      |                      |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 82.56                     | 82.56      | 82.56      | 82.56             | 82.56                | 82.56                |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 11,802.10                 | 11,802.10  | 13,172.27  | 11,904.94         | 11,904.94            | 12,614.73            |
| <b>7. Adults in Correctional Facilities</b>  |                           |            |            |                   |                      |                      |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |                           |            |            |                   |                      |                      |

| Description   | 2022-23 Estimated Actuals |            |            | 2023-24 Budget    |                      |                      |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>C. CHARTER SCHOOL ADA</b>  |                           |            |            |                   |                      |                      |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. |                           |            |            |                   |                      |                      |
| Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.    |                           |            |            |                   |                      |                      |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |                           |            |            |                   |                      |                      |
| <b>1. Total Charter School Regular ADA</b>  |                           |            |            |                   |                      |                      |
| <b>2. Charter School County Program Alternative Education ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Group Home and Institution Pupils   |                           |            |            |                   |                      |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |            |                   |                      |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |            |                   |                      |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>3. Charter School Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  |                           |            |            |                   |                      |                      |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools                                |                           |            |            |                   |                      |                      |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |                           |            |            |                   |                      |                      |
| <b>5. Total Charter School Regular ADA</b>  | 1,650.97                  | 1,650.97   | 1,650.97   | 1,767.45          | 1,767.45             | 1,767.45             |
| <b>6. Charter School County Program Alternative Education ADA</b>   |                           |            |            |                   |                      |                      |
| a. County Group Home and Institution Pupils   |                           |            |            |                   |                      |                      |
| b. Juvenile Halls, Homes, and Camps   |                           |            |            |                   |                      |                      |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   |                           |            |            |                   |                      |                      |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>7. Charter School Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| a. County Community Schools   |                           |            |            |                   |                      |                      |
| b. Special Education-Special Day Class  |                           |            |            |                   |                      |                      |
| c. Special Education-NPS/LCI  |                           |            |            |                   |                      |                      |
| d. Special Education Extended Year  |                           |            |            |                   |                      |                      |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools                                |                           |            |            |                   |                      |                      |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>  | 1,650.97                  | 1,650.97   | 1,650.97   | 1,767.45          | 1,767.45             | 1,767.45             |
| <b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>  | 1,650.97                  | 1,650.97   | 1,650.97   | 1,767.45          | 1,767.45             | 1,767.45             |

# 2023-24 Proposed Budget

## Multi Year Projection (MYP)

Scenario #1: using the 2022-23 Enacted Budget fully funded rates for the Arts, Music, and Instructional Materials Discretionary Block Grant and the Learning Recovery Emergency Block Grant to continue to hold off the necessary cuts needed to stabilize the budget beyond 2023-24

**Scenario #1 2023-24 Proposed Budget Multi Year Projection (MYP) General Fund 01**

| <b>REVENUES</b>   | <b>2023-24</b>        | <b>2024-25</b>         | <b>2025-26</b>         |
|---|-----------------------|------------------------|------------------------|
| LCFF Sources  | \$ 169,082,398        | \$ 169,880,096         | \$ 171,972,685         |
| Remaining Revenues  | \$ 59,717,273         | \$ 47,178,962          | \$ 47,178,962          |
| <b>Total Revenues</b>   | <b>\$ 228,799,671</b> | <b>\$ 217,059,058</b>  | <b>\$ 219,151,647</b>  |
| <b>EXPENDITURES</b>   |                       |                        |                        |
| Salaries & Benefits   | \$ 191,691,135        | \$ 193,734,438         | \$ 195,765,029         |
| Books/Supplies & Outlay   | \$ 2,933,297          | \$ 2,933,297           | \$ 2,933,297           |
| Services & Operating Expenses & Other Adjustments for Restricted Grant Expenditures                   | \$ 41,503,232         | \$ 44,503,232          | \$ 44,503,232          |
| Other Outgo & Indirect Costs  | \$ (298,419)          | \$ (298,419)           | \$ (298,419)           |
| <b>Other Adjustments: Future Unidentified Fiscal Stabilization Measures</b>                           |                       |                        | <b>\$ (17,294,809)</b> |
| <b>Total Expenditures</b>   | <b>\$ 235,829,245</b> | <b>\$ 240,872,548</b>  | <b>\$ 225,608,331</b>  |
| Operating Net Increase/Decrease   | \$ (7,029,574)        | \$ (23,813,490)        | \$ (6,456,684)         |
| Transfers In and Other Sources & Transfers Out and Other Uses   | \$ 1,358,284          | \$ 1,358,284           | \$ 1,358,284           |
| <b>Current Year Increase/Decrease In Fund Balance</b>   | <b>\$ (5,671,290)</b> | <b>\$ (22,455,206)</b> | <b>\$ (5,098,400)</b>  |
| <b>Beginning Balance</b>  | <b>\$ 43,520,163</b>  | <b>\$ 37,848,873</b>   | <b>\$ 15,393,667</b>   |
| <b>Ending Balance</b>   | <b>\$ 37,848,873</b>  | <b>\$ 15,393,667</b>   | <b>\$ 10,295,268</b>   |
| <b>Components of Ending Balance, Reserves</b>   | <b>2023-24</b>        | <b>2024-25</b>         | <b>2025-26</b>         |
| Restricted Ending Balance (only can be spent on federal or state mandates, or per donor requirements) | \$ 30,386,306         | \$ 8,742,369           | \$ 4,104,396           |
| Special Reserve Fund - Noncapital Outlay (Fund 17)  | \$ 572,379            | \$ 574,879             | \$ 577,379             |
| Reserve for Economic Uncertainty  | \$ 6,502,499          | \$ 6,651,298           | \$ 6,190,871           |
| <b>Unassigned/Unappropriated Ending Balance</b>   | <b>\$ 960,068</b>     | <b>\$ 0</b>            | <b>\$ 0</b>            |
| <b>Unassigned/Unappropriated Ending Balance %</b>   | <b>3.41%</b>          | <b>3.00%</b>           | <b>3.00%</b>           |

2023-24 Budget Multi Year Projection (MYP) General Fund 01

Unrestricted (Resources 0000-1999)

|   |                  | 2023-24                  | 2024-25                  | 2025-26                  |
|---|------------------|--------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>   |                  |                          |                          |                          |
| LCFF Sources  | 8010-8099        | \$ 165,903,432.00        | \$ 166,701,130.00        | \$ 168,793,719.00        |
| Federal Revenue   | 8100-8299        | \$ -                     | \$ -                     | \$ -                     |
| Other State Revenue   | 8300-8599        | \$ 6,424,812.00          | \$ 6,424,812.00          | \$ 6,424,812.00          |
| Other Local Revenue   | 8600-8799        | \$ 4,528,201.00          | \$ 4,528,201.00          | \$ 4,528,201.00          |
| Transfers In  | 8900-8929        | \$ 1,358,284.00          | \$ 1,358,284.00          | \$ 1,358,284.00          |
| Other Sources   | 8930-8979        | \$ -                     | \$ -                     | \$ -                     |
| Contributions   | 8980-8999        | \$ (41,428,300.00)       | \$ (42,928,300.00)       | \$ (44,428,300.00)       |
| <b>TOTAL REVENUES</b>   |                  | <b>\$ 136,786,429.00</b> | <b>\$ 136,084,127.00</b> | <b>\$ 136,676,716.00</b> |
| <b>EXPENDITURES</b>   |                  |                          |                          |                          |
| Certificated Salaries   |                  |                          |                          |                          |
| Base Salaries   |                  |                          | \$ 66,704,109.00         | \$ 74,167,719.09         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ 6,796,569.00          |                          |
| Step & Column Adjustment  |                  |                          | \$ 667,041.09            | \$ 741,677.19            |
| <b>Total Certificated Salaries</b>  | <b>1000-1999</b> | <b>\$ 66,704,109.00</b>  | <b>\$ 74,167,719.09</b>  | <b>\$ 74,909,396.28</b>  |
| Classified Salaries   |                  |                          |                          |                          |
| Base Salaries   |                  |                          | \$ 19,820,492.00         | \$ 21,846,645.59         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ 1,827,948.67          |                          |
| Step & Column Adjustment:   |                  |                          | \$ 198,204.92            | \$ 218,466.46            |
| <b>Total Classified Salaries</b>  | <b>2000-2999</b> | <b>\$ 19,820,492.00</b>  | <b>\$ 21,846,645.59</b>  | <b>\$ 22,065,112.05</b>  |
| Employee Benefits   |                  |                          |                          |                          |
| Base Benefits   |                  |                          | \$ 32,544,974.00         | \$ 36,163,618.29         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ 3,179,497.00          | \$ -                     |
| Statutory Benefits for Step & Column Adjustment   |                  |                          | \$ 216,311.50            | \$ 240,035.91            |
| PERS increase/decrease  |                  |                          | \$ 222,835.79            | \$ 132,390.67            |
| <b>Total Employee Benefits</b>  | <b>3000-3999</b> | <b>\$ 32,544,974.00</b>  | <b>\$ 36,163,618.29</b>  | <b>\$ 36,536,044.87</b>  |
| Books and Supplies  | 4000-4999        | \$ 2,029,204.00          | \$ 2,290,339.00          | \$ 2,290,339.00          |
| Services and Other Operating Expenditures   | 5000-5999        | \$ 20,206,719.00         | \$ 21,904,099.91         | \$ 21,904,099.91         |
| Capital Outlay  | 6000-6999        | \$ 7,378.00              | \$ 7,378.00              | \$ 7,378.00              |
| Other Outgo   | 7499             | \$ 93,737.00             | \$ 93,737.00             | \$ 93,737.00             |
| Indirect Costs  | 7300-7399        | \$ (709,635.00)          | \$ (709,635.00)          | \$ (709,635.00)          |
| Transfers Out   | 7600-7629        | \$ -                     | \$ -                     | \$ -                     |
| Other Uses  | 7630-7699        | \$ -                     | \$ -                     | \$ -                     |
| Other Adjustments:  |                  |                          |                          |                          |
| Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts |                  |                          | \$ (18,868,505.91)       | \$ (2,664,521.09)        |
| Other Adjustments: Future Unidentified Fiscal Stabilization Measures  |                  |                          | \$ -                     | \$ (17,294,808.51)       |
| <b>TOTAL EXPENDITURES</b>   |                  | <b>\$ 140,696,978.00</b> | <b>\$ 136,895,395.97</b> | <b>\$ 137,137,142.51</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>  |                  | <b>\$ (3,910,549.00)</b> | <b>\$ (811,268.97)</b>   | <b>\$ (460,426.51)</b>   |
| <b>FUND BALANCE, RESERVES</b>   |                  |                          |                          |                          |
| Beginning Fund Balance  |                  | \$ 11,373,115.64         | \$ 7,462,566.64          | \$ 6,651,297.67          |
| Ending Balance  |                  | \$ 7,462,566.64          | \$ 6,651,297.67          | \$ 6,190,871.16          |
| Restricted Reserve  |                  | \$ -                     | \$ -                     | \$ -                     |
| Unrestricted Reserve  |                  | \$ 7,462,566.64          | \$ 6,651,297.67          | \$ 6,190,871.16          |
| Special Reserve Fund - Noncapital Outlay (Fund 17)  |                  | \$ 572,378.76            | \$ 574,878.76            | \$ 577,378.76            |
| Reserve for Economic Uncertainty  |                  | \$ 6,502,498.59          | \$ 6,651,297.67          | \$ 6,190,871.16          |
| Unassigned/Unappropriated Reserve   |                  | \$ 960,068.05            | \$ 0.00                  | \$ 0.00                  |

2023-24 Budget Multi Year Projection (MYP) General Fund 01

Restricted (Resources 2000-9999)

|   |                  | 2023-24                  | 2024-25                   | 2025-26                  |
|---|------------------|--------------------------|---------------------------|--------------------------|
| <b>REVENUES</b>   |                  |                          |                           |                          |
| LCFF Sources  | 8010-8099        | \$ 3,178,966.00          | \$ 3,178,966.00           | \$ 3,178,966.00          |
| Federal Revenue   | 8100-8299        | \$ 18,476,647.00         | \$ 8,108,172.00           | \$ 8,108,172.00          |
| Other State Revenue   | 8300-8599        | \$ 16,945,109.00         | \$ 16,555,273.07          | \$ 16,555,273.07         |
| Other Local Revenue   | 8600-8799        | \$ 13,342,504.00         | \$ 11,562,504.00          | \$ 11,562,504.00         |
| Transfers In  | 8900-8929        | \$ -                     | \$ -                      | \$ -                     |
| Other Sources   | 8930-8979        | \$ -                     | \$ -                      | \$ -                     |
| Contributions   | 8980-8999        | \$ 41,428,300.00         | \$ 42,928,300.00          | \$ 44,428,300.00         |
| <b>TOTAL REVENUES</b>   |                  | <b>\$ 93,371,526.00</b>  | <b>\$ 82,333,215.07</b>   | <b>\$ 83,833,215.07</b>  |
| <b>EXPENDITURES</b>   |                  |                          |                           |                          |
| Certificated Salaries   |                  |                          |                           |                          |
| Base Salaries   |                  |                          | \$31,835,633.00           | \$ 25,414,649.96         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ (6,796,569.00)         |                          |
| Step & Column Adjustment: 1.5%  |                  |                          | \$ 375,585.96             | \$ 381,219.75            |
| <b>Total Certificated Salaries</b>  | <b>1000-1999</b> | <b>\$31,835,633.00</b>   | <b>\$ 25,414,649.96</b>   | <b>\$ 25,795,869.71</b>  |
| Classified Salaries   |                  |                          |                           |                          |
| Base Salaries   |                  |                          | \$ 13,643,879.00          | \$ 11,934,089.63         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ (1,827,948.67)         |                          |
| Step & Column Adjustment:   |                  |                          | \$ 118,159.30             | \$ 119,340.90            |
| <b>Total Classified Salaries</b>  | <b>2000-2999</b> | <b>\$ 13,643,879.00</b>  | <b>\$ 11,934,089.63</b>   | <b>\$ 12,053,430.53</b>  |
| Employee Benefits   |                  |                          |                           |                          |
| Base Benefits   |                  |                          | \$ 27,142,048.00          | \$ 24,207,715.03         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ (3,179,497.00)         |                          |
| Statutory Benefits for Step & Column Adjustment   |                  |                          | \$ 123,436.32             | \$ 125,140.16            |
| PERS increase/decrease  |                  |                          | \$ 121,727.71             | \$ 72,320.58             |
| <b>Employee Benefits</b>  | <b>3000-3999</b> | <b>\$ 27,142,048.00</b>  | <b>\$ 24,207,715.03</b>   | <b>\$ 24,405,175.77</b>  |
| Books and Supplies  | 4000-4999        | \$ 896,715.00            | \$ 635,580.00             | \$ 635,580.00            |
| Services and Other Operating Expenditures   | 5000-5999        | \$ 21,296,513.00         | \$ 19,599,132.09          | \$ 19,599,132.09         |
| Capital Outlay  | 6000-6999        | \$ -                     | \$ -                      | \$ -                     |
| Other Outgo   | 7499             | \$ -                     | \$ -                      | \$ -                     |
| Indirect Costs  | 7300-7399        | \$ 317,479.00            | \$ 317,479.00             | \$ 317,479.00            |
| Transfers Out   | 7600-7629        | \$ -                     | \$ -                      | \$ -                     |
| Other Uses  | 7630-7699        | \$ -                     | \$ -                      | \$ -                     |
| Other Adjustments: rough order of magnitude ELOP & Educator Effectiveness unidentified expenditures   |                  |                          | \$ 3,000,000.00           | \$ 3,000,000.00          |
| Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts |                  |                          | \$18,868,505.91           | \$2,664,521.09           |
| Other Adjustments: Move out expenditures after one-time restricted resources are used   |                  |                          |                           |                          |
| <b>TOTAL EXPENDITURES</b>   |                  | <b>\$ 95,132,267.00</b>  | <b>\$ 103,977,151.62</b>  | <b>\$ 88,471,188.19</b>  |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>  |                  | <b>\$ (1,760,741.00)</b> | <b>\$ (21,643,936.55)</b> | <b>\$ (4,637,973.12)</b> |
| <b>FUND BALANCE, RESERVES</b>   |                  |                          |                           |                          |
| Beginning Fund Balance  |                  | \$ 32,147,047.04         | \$ 30,386,306.04          | \$ 8,742,369.49          |
| Ending Balance  |                  | \$ 30,386,306.04         | \$ 8,742,369.49           | \$ 4,104,396.36          |
| Restricted Reserve  |                  | \$ 30,386,306.04         | \$ 8,742,369.49           | \$ 4,104,396.36          |
| Unrestricted Reserve  |                  | \$ -                     | \$ (0.00)                 | \$ 0.00                  |
| Special Reserve Fund - Noncapital Outlay (Fund 17)  |                  | \$ -                     | \$ -                      | \$ -                     |
| Reserve for Economic Uncertainty  |                  | \$ -                     | \$ -                      | \$ -                     |
| Unassigned/Unappropriated Reserve   |                  | \$ -                     | \$ (0.00)                 | \$ 0.00                  |

**2023-24 Budget Multi Year Projection (MYP) General Fund 01  
 Combined Unrestricted & Restricted (Resources  
 0000-9999)**

|  |                  | 2023-24                  | 2024-25                   | 2025-26                  |
|--|------------------|--------------------------|---------------------------|--------------------------|
| <b>REVENUES</b>  |                  |                          |                           |                          |
| LCFF Sources   | 8010-8099        | \$ 169,082,398.00        | \$ 169,880,096.00         | \$ 171,972,685.00        |
| Federal Revenue  | 8100-8299        | \$ 18,476,647.00         | \$ 8,108,172.00           | \$ 8,108,172.00          |
| Other State Revenue  | 8300-8599        | \$ 23,369,921.00         | \$ 22,980,085.07          | \$ 22,980,085.07         |
| Other Local Revenue  | 8600-8799        | \$ 17,870,705.00         | \$ 16,090,705.00          | \$ 16,090,705.00         |
| Transfers In   | 8900-8929        | \$ 1,358,284.00          | \$ 1,358,284.00           | \$ 1,358,284.00          |
| Other Sources  | 8930-8979        | \$ -                     | \$ -                      | \$ -                     |
| Contributions  | 8980-8999        | \$ -                     | \$ -                      | \$ -                     |
| <b>TOTAL REVENUES</b>  |                  | <b>\$ 230,157,955.00</b> | <b>\$ 218,417,342.07</b>  | <b>\$ 220,509,931.07</b> |
| <b>EXPENDITURES</b>  |                  |                          |                           |                          |
| <b>Certificated Salaries</b>   |                  |                          |                           |                          |
| Base Salaries  |                  |                          | \$ 98,539,742.00          | \$ 99,582,369.05         |
| Other Adjustments  |                  |                          | \$ -                      | \$ -                     |
| Step & Column Adjustment   |                  |                          | \$ 1,042,627.05           | \$ 1,122,896.94          |
| <b>Total Certificated Salaries</b>                                   | <b>1000-1999</b> | <b>\$ 98,539,742.00</b>  | <b>\$ 99,582,369.05</b>   | <b>\$ 100,705,265.99</b> |
| <b>Classified Salaries</b>   |                  |                          |                           |                          |
| Base Salaries  |                  |                          | \$ 33,464,371.00          | \$ 33,780,735.22         |
| Step & Column Adjustment   |                  |                          | \$ -                      | \$ -                     |
| Other Adjustments:   |                  |                          | \$ 316,364.22             | \$ 337,807.35            |
| <b>Total Classified Salaries</b>                                     | <b>2000-2999</b> | <b>\$ 33,464,371.00</b>  | <b>\$ 33,780,735.22</b>   | <b>\$ 34,118,542.58</b>  |
| <b>Employee Benefits</b>   |                  |                          |                           |                          |
| Base Benefits  |                  |                          | \$ 59,687,022.00          | \$ 60,371,333.32         |
| Other Adjustments  |                  |                          | \$ -                      | \$ -                     |
| Step & Column Salary Adjustments                                     |                  |                          | \$ 339,747.82             | \$ 365,176.07            |
| PERS Adjustment  |                  |                          | \$ 344,563.50             | \$ 204,711.26            |
| <b>Employee Benefits</b>   | <b>3000-3999</b> | <b>\$ 59,687,022.00</b>  | <b>\$ 60,371,333.32</b>   | <b>\$ 60,941,220.65</b>  |
| Books and Supplies   | 4000-4999        | \$ 2,925,919.00          | \$ 2,925,919.00           | \$ 2,925,919.00          |
| Services and Other Operating Expenditures                            | 5000-5999        | \$ 41,503,232.00         | \$ 41,503,232.00          | \$ 41,503,232.00         |
| Capital Outlay   | 6000-6999        | \$ 7,378.00              | \$ 7,378.00               | \$ 7,378.00              |
| Other Outgo  | 7499             | \$ 93,737.00             | \$ 93,737.00              | \$ 93,737.00             |
| Indirect Costs   | 7300-7399        | \$ (392,156.00)          | \$ (392,156.00)           | \$ (392,156.00)          |
| Transfers Out  | 7600-7629        | \$ -                     | \$ -                      | \$ -                     |
| Other Uses   | 7630-7699        | \$ -                     | \$ -                      | \$ -                     |
| Other Adjustments:   |                  |                          | \$ 3,000,000.00           | \$ 3,000,000.00          |
| Other Adjustments:   |                  |                          | \$ -                      | \$ 0.00                  |
| Other Adjustments: Future Unidentified Fiscal Stabilization Measures |                  |                          | \$ -                      | \$ (\$17,294,808.51)     |
| <b>TOTAL EXPENDITURES</b>  |                  | <b>\$ 235,829,245.00</b> | <b>\$ 240,872,547.59</b>  | <b>\$ 225,608,330.70</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>                       |                  | <b>\$ (5,671,290.00)</b> | <b>\$ (22,455,205.52)</b> | <b>\$ (5,098,399.63)</b> |
| <b>FUND BALANCE, RESERVES</b>  |                  |                          |                           |                          |
| Beginning Fund Balance   |                  | \$ 43,520,162.68         | \$ 37,848,872.68          | \$ 15,393,667.16         |
| Ending Balance   |                  | \$ 37,848,872.68         | \$ 15,393,667.16          | \$ 10,295,267.53         |
| Restricted Reserve   |                  | \$ 30,386,306.04         | \$ 8,742,369.49           | \$ 4,104,396.36          |
| Unrestricted Reserve   |                  | \$ 7,462,566.64          | \$ 6,651,297.67           | \$ 6,190,871.17          |
| Special Reserve Fund - Noncapital Outlay (Fund 17)                   |                  | \$ 572,378.76            | \$ 574,878.76             | \$ 577,378.76            |
| Reserve for Economic Uncertainty                                     |                  | \$ 6,502,498.59          | \$ 6,651,297.67           | \$ 6,190,871.16          |
| Unassigned/Unappropriated Reserve                                    |                  | \$ 960,068.05            | \$ 0.00                   | \$ 0.01                  |

# 2023-24 Proposed Budget

## Multi Year Projection (MYP)

Scenario #2: using the 2023-24 May  
Revise reduced rates for the Arts, Music,  
and Instructional Materials Discretionary  
Block Grant and the Learning Recovery  
Emergency Block Grant to continue to  
hold off the necessary cuts needed to  
stabilize the budget beyond 2023-24

**Scenario #2 2023-24 Proposed Budget Multi Year Projection (MYP) General Fund 01**

| <b>REVENUES</b>   | <b>2023-24</b>        | <b>2024-25</b>         | <b>2025-26</b>         |
|---|-----------------------|------------------------|------------------------|
| LCFF Sources  | \$ 169,082,398        | \$ 169,880,096         | \$ 171,972,685         |
| Remaining Revenues  | \$ 59,717,273         | \$ 47,178,962          | \$ 47,178,962          |
| <b>Total Revenues</b>   | <b>\$ 228,799,671</b> | <b>\$ 217,059,058</b>  | <b>\$ 219,151,647</b>  |
| <b>EXPENDITURES</b>   |                       |                        |                        |
| Salaries & Benefits   | \$ 191,691,135        | \$ 193,734,438         | \$ 195,765,029         |
| Books/Supplies & Outlay   | \$ 2,933,297          | \$ 2,933,297           | \$ 2,933,297           |
| Services & Operating Expenses & Other Adjustments for Restricted Grant Expenditures                   | \$ 41,503,232         | \$ 44,503,232          | \$ 44,503,232          |
| Other Outgo & Indirect Costs  | \$ (298,419)          | \$ (298,419)           | \$ (298,419)           |
| <b>Other Adjustments: Future Unidentified Fiscal Stabilization Measures</b>                           |                       | <b>\$ (5,677,678)</b>  | <b>\$ (20,047,091)</b> |
| <b>Total Expenditures</b>   | <b>\$ 235,829,245</b> | <b>\$ 235,194,870</b>  | <b>\$ 222,856,048</b>  |
| Operating Net Increase/Decrease   | \$ (7,029,574)        | \$ (18,135,812)        | \$ (3,704,401)         |
| Transfers In and Other Sources & Transfers Out and Other Uses   | \$ 1,358,284          | \$ 1,358,284           | \$ 1,358,284           |
| <b>Current Year Increase/Decrease In Fund Balance</b>   | <b>\$ (5,671,290)</b> | <b>\$ (16,777,528)</b> | <b>\$ (2,346,117)</b>  |
| <b>Beginning Balance</b>  | <b>\$ 43,520,163</b>  | <b>\$ 37,848,873</b>   | <b>\$ 21,071,345</b>   |
| <b>Ending Balance</b>   | <b>\$ 37,848,873</b>  | <b>\$ 21,071,345</b>   | <b>\$ 18,725,228</b>   |
| <b>Components of Ending Balance, Reserves</b>   | <b>2023-24</b>        | <b>2024-25</b>         | <b>2025-26</b>         |
| Restricted Ending Balance (only can be spent on federal or state mandates, or per donor requirements) | \$ 30,386,306         | \$ 14,590,377          | \$ 12,616,925          |
| Special Reserve Fund - Noncapital Outlay (Fund 17)  | \$ 572,379            | \$ 574,879             | \$ 577,379             |
| Reserve for Economic Uncertainty  | \$ 6,502,499          | \$ 6,480,967           | \$ 6,108,303           |
| <b>Unassigned/Unappropriated Ending Balance</b>   | <b>\$ 960,068</b>     | <b>\$ (0)</b>          | <b>\$ 0</b>            |
| <b>Unassigned/Unappropriated Ending Balance %</b>   | <b>3.41%</b>          | <b>3.00%</b>           | <b>3.00%</b>           |

2023-24 Budget Multi Year Projection (MYP) General Fund 01

Unrestricted (Resources 0000-1999)

|   |                  | 2023-24                  | 2024-25                  | 2025-26                  |
|---|------------------|--------------------------|--------------------------|--------------------------|
| <b>REVENUES</b>   |                  |                          |                          |                          |
| LCFF Sources  | 8010-8099        | \$ 165,903,432.00        | \$ 166,701,130.00        | \$ 168,793,719.00        |
| Federal Revenue   | 8100-8299        | \$ -                     | \$ -                     | \$ -                     |
| Other State Revenue   | 8300-8599        | \$ 6,424,812.00          | \$ 6,424,812.00          | \$ 6,424,812.00          |
| Other Local Revenue   | 8600-8799        | \$ 4,528,201.00          | \$ 4,528,201.00          | \$ 4,528,201.00          |
| Transfers In  | 8900-8929        | \$ 1,358,284.00          | \$ 1,358,284.00          | \$ 1,358,284.00          |
| Other Sources   | 8930-8979        | \$ -                     | \$ -                     | \$ -                     |
| Contributions   | 8980-8999        | \$ (41,428,300.00)       | \$ (42,928,300.00)       | \$ (44,428,300.00)       |
| <b>TOTAL REVENUES</b>   |                  | <b>\$ 136,786,429.00</b> | <b>\$ 136,084,127.00</b> | <b>\$ 136,676,716.00</b> |
| <b>EXPENDITURES</b>   |                  |                          |                          |                          |
| Certificated Salaries   |                  |                          |                          |                          |
| Base Salaries   |                  |                          | \$ 66,704,109.00         | \$ 74,167,719.09         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ 6,796,569.00          |                          |
| Step & Column Adjustment  |                  |                          | \$ 667,041.09            | \$ 741,677.19            |
| <b>Total Certificated Salaries</b>  | <b>1000-1999</b> | <b>\$ 66,704,109.00</b>  | <b>\$ 74,167,719.09</b>  | <b>\$ 74,909,396.28</b>  |
| Classified Salaries   |                  |                          |                          |                          |
| Base Salaries   |                  |                          | \$ 19,820,492.00         | \$ 21,846,645.59         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ 1,827,948.67          |                          |
| Step & Column Adjustment:   |                  |                          | \$ 198,204.92            | \$ 218,466.46            |
| <b>Total Classified Salaries</b>  | <b>2000-2999</b> | <b>\$ 19,820,492.00</b>  | <b>\$ 21,846,645.59</b>  | <b>\$ 22,065,112.05</b>  |
| Employee Benefits   |                  |                          |                          |                          |
| Base Benefits   |                  |                          | \$ 32,544,974.00         | \$ 36,163,618.29         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ 3,179,497.00          | \$ -                     |
| Statutory Benefits for Step & Column Adjustment   |                  |                          | \$ 216,311.50            | \$ 240,035.91            |
| PERS increase/decrease  |                  |                          | \$ 222,835.79            | \$ 132,390.67            |
| <b>Total Employee Benefits</b>  | <b>3000-3999</b> | <b>\$ 32,544,974.00</b>  | <b>\$ 36,163,618.29</b>  | <b>\$ 36,536,044.87</b>  |
| Books and Supplies  | 4000-4999        | \$ 2,029,204.00          | \$ 2,290,339.00          | \$ 2,290,339.00          |
| Services and Other Operating Expenditures   | 5000-5999        | \$ 20,206,719.00         | \$ 21,904,099.91         | \$ 21,904,099.91         |
| Capital Outlay  | 6000-6999        | \$ 7,378.00              | \$ 7,378.00              | \$ 7,378.00              |
| Other Outgo   | 7499             | \$ 93,737.00             | \$ 93,737.00             | \$ 93,737.00             |
| Indirect Costs  | 7300-7399        | \$ (709,635.00)          | \$ (709,635.00)          | \$ (709,635.00)          |
| Transfers Out   | 7600-7629        | \$ -                     | \$ -                     | \$ -                     |
| Other Uses  | 7630-7699        | \$ -                     | \$ -                     | \$ -                     |
| Other Adjustments:  |                  |                          |                          |                          |
| Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts |                  |                          | (\$13,020,498.00)        | \$0.00                   |
| Other Adjustments: Future Unidentified Fiscal Stabilization Measures  |                  |                          | (\$5,677,677.58)         | (\$20,047,091.44)        |
| <b>TOTAL EXPENDITURES</b>   |                  | <b>\$ 140,696,978.00</b> | <b>\$ 137,065,726.30</b> | <b>\$ 137,049,380.67</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>  |                  | <b>\$ (3,910,549.00)</b> | <b>\$ (981,599.30)</b>   | <b>\$ (372,664.67)</b>   |
| <b>FUND BALANCE, RESERVES</b>   |                  |                          |                          |                          |
| Beginning Fund Balance  |                  | \$ 11,373,115.64         | \$ 7,462,566.64          | \$ 6,480,967.34          |
| Ending Balance  |                  | \$ 7,462,566.64          | \$ 6,480,967.34          | \$ 6,108,302.67          |
| Restricted Reserve  |                  | \$ -                     | \$ -                     | \$ -                     |
| Unrestricted Reserve  |                  | \$ 7,462,566.64          | \$ 6,480,967.34          | \$ 6,108,302.67          |
| Special Reserve Fund - Noncapital Outlay (Fund 17)  |                  | \$ 572,378.76            | \$ 574,878.76            | \$ 577,378.76            |
| Reserve for Economic Uncertainty  |                  | \$ 6,502,498.59          | \$ 6,480,967.34          | \$ 6,108,302.67          |
| Unassigned/Unappropriated Reserve   |                  | \$ 960,068.05            | \$ 0.00                  | \$ 0.00                  |

2023-24 Budget Multi Year Projection (MYP) General Fund 01

**Restricted (Resources 2000-9999)**

|   |                  | 2023-24                  | 2024-25                   | 2025-26                  |
|---|------------------|--------------------------|---------------------------|--------------------------|
| <b>REVENUES</b>   |                  |                          |                           |                          |
| LCCFF Sources   | 8010-8099        | \$ 3,178,966.00          | \$ 3,178,966.00           | \$ 3,178,966.00          |
| Federal Revenue   | 8100-8299        | \$ 18,476,647.00         | \$ 8,108,172.00           | \$ 8,108,172.00          |
| Other State Revenue   | 8300-8599        | \$ 16,945,109.00         | \$ 16,555,273.07          | \$ 16,555,273.07         |
| Other Local Revenue   | 8600-8799        | \$ 13,342,504.00         | \$ 11,562,504.00          | \$ 11,562,504.00         |
| Transfers In  | 8900-8929        | \$ -                     | \$ -                      | \$ -                     |
| Other Sources   | 8930-8979        | \$ -                     | \$ -                      | \$ -                     |
| Contributions   | 8980-8999        | \$ 41,428,300.00         | \$ 42,928,300.00          | \$ 44,428,300.00         |
| <b>TOTAL REVENUES</b>   |                  | <b>\$ 93,371,526.00</b>  | <b>\$ 82,333,215.07</b>   | <b>\$ 83,833,215.07</b>  |
| <b>EXPENDITURES</b>   |                  |                          |                           |                          |
| <b>Certificated Salaries</b>  |                  |                          |                           |                          |
| Base Salaries   |                  |                          | \$31,835,633.00           | \$ 25,414,649.96         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ (6,796,569.00)         |                          |
| Step & Column Adjustment: 1.5%  |                  |                          | \$ 375,585.96             | \$ 381,219.75            |
| <b>Total Certificated Salaries</b>  | <b>1000-1999</b> | <b>\$31,835,633.00</b>   | <b>\$ 25,414,649.96</b>   | <b>\$ 25,795,869.71</b>  |
| <b>Classified Salaries</b>  |                  |                          |                           |                          |
| Base Salaries   |                  |                          | \$ 13,643,879.00          | \$ 11,934,089.63         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ (1,827,948.67)         |                          |
| Step & Column Adjustment:   |                  |                          | \$ 118,159.30             | \$ 119,340.90            |
| <b>Total Classified Salaries</b>  | <b>2000-2999</b> | <b>\$ 13,643,879.00</b>  | <b>\$ 11,934,089.63</b>   | <b>\$ 12,053,430.53</b>  |
| <b>Employee Benefits</b>  |                  |                          |                           |                          |
| Base Benefits   |                  |                          | \$ 27,142,048.00          | \$ 24,207,715.03         |
| Other Adjustments: Add back in expenses from one-time restricted sources  |                  |                          | \$ (3,179,497.00)         |                          |
| Statutory Benefits for Step & Column Adjustment   |                  |                          | \$ 123,436.32             | \$ 125,140.16            |
| PERS increase/decrease  |                  |                          | \$ 121,727.71             | \$ 72,320.58             |
| <b>Employee Benefits</b>  | <b>3000-3999</b> | <b>\$ 27,142,048.00</b>  | <b>\$ 24,207,715.03</b>   | <b>\$ 24,405,175.77</b>  |
| Books and Supplies  | 4000-4999        | \$ 896,715.00            | \$ 635,580.00             | \$ 635,580.00            |
| Services and Other Operating Expenditures   | 5000-5999        | \$ 21,296,513.00         | \$ 19,599,132.09          | \$ 19,599,132.09         |
| Capital Outlay  | 6000-6999        | \$ -                     | \$ -                      | \$ -                     |
| Other Outgo   | 7499             | \$ -                     | \$ -                      | \$ -                     |
| Indirect Costs  | 7300-7399        | \$ 317,479.00            | \$ 317,479.00             | \$ 317,479.00            |
| Transfers Out   | 7600-7629        | \$ -                     | \$ -                      | \$ -                     |
| Other Uses  | 7630-7699        | \$ -                     | \$ -                      | \$ -                     |
| Other Adjustments: rough order of magnitude ELOP & Educator Effectiveness unidentified expenditures   |                  |                          | \$ 3,000,000.00           | \$ 3,000,000.00          |
| Other Adjustments: Arts, Music, and Instructional Materials Discretionary Block Grant and Learning Recovery Emergency Block Grant take on unrestricted to continue to hold off cuts |                  |                          | \$13,020,498.00           | \$0.00                   |
| Other Adjustments: Move out expenditures after one-time restricted resources are used   |                  |                          |                           |                          |
| <b>TOTAL EXPENDITURES</b>   |                  | <b>\$ 95,132,267.00</b>  | <b>\$ 98,129,143.71</b>   | <b>\$ 85,806,667.10</b>  |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>  |                  | <b>\$ (1,760,741.00)</b> | <b>\$ (15,795,928.64)</b> | <b>\$ (1,973,452.03)</b> |
| <b>FUND BALANCE, RESERVES</b>   |                  |                          |                           |                          |
| Beginning Fund Balance  |                  | \$ 32,147,047.04         | \$ 30,386,306.04          | \$ 14,590,377.40         |
| Ending Balance  |                  | \$ 30,386,306.04         | \$ 14,590,377.40          | \$ 12,616,925.36         |
| Restricted Reserve  |                  | \$ 30,386,306.04         | \$ 14,590,377.40          | \$ 12,616,925.36         |
| Unrestricted Reserve  |                  | \$ -                     | \$ (0.00)                 | \$ 0.00                  |
| Special Reserve Fund - Noncapital Outlay (Fund 17)  |                  | \$ -                     | \$ -                      | \$ -                     |
| Reserve for Economic Uncertainty  |                  | \$ -                     | \$ -                      | \$ -                     |
| Unassigned/Unappropriated Reserve   |                  | \$ -                     | \$ (0.00)                 | \$ 0.00                  |

**2023-24 Budget Multi Year Projection (MYP) General Fund 01  
 Combined Unrestricted & Restricted (Resources  
 0000-9999)**

|  |                  | 2023-24                  | 2024-25                   | 2025-26                  |
|--|------------------|--------------------------|---------------------------|--------------------------|
| <b>REVENUES</b>  |                  |                          |                           |                          |
| LCFF Sources   | 8010-8099        | \$ 169,082,398.00        | \$ 169,880,096.00         | \$ 171,972,685.00        |
| Federal Revenue  | 8100-8299        | \$ 18,476,647.00         | \$ 8,108,172.00           | \$ 8,108,172.00          |
| Other State Revenue  | 8300-8599        | \$ 23,369,921.00         | \$ 22,980,085.07          | \$ 22,980,085.07         |
| Other Local Revenue  | 8600-8799        | \$ 17,870,705.00         | \$ 16,090,705.00          | \$ 16,090,705.00         |
| Transfers In   | 8900-8929        | \$ 1,358,284.00          | \$ 1,358,284.00           | \$ 1,358,284.00          |
| Other Sources  | 8930-8979        | \$ -                     | \$ -                      | \$ -                     |
| Contributions  | 8980-8999        | \$ -                     | \$ -                      | \$ -                     |
| <b>TOTAL REVENUES</b>  |                  | <b>\$ 230,157,955.00</b> | <b>\$ 218,417,342.07</b>  | <b>\$ 220,509,931.07</b> |
| <b>EXPENDITURES</b>  |                  |                          |                           |                          |
| Certificated Salaries  |                  |                          |                           |                          |
| Base Salaries  |                  |                          | \$ 98,539,742.00          | \$ 99,582,369.05         |
| Other Adjustments  |                  |                          | \$ -                      | \$ -                     |
| Step & Column Adjustment   |                  |                          | \$ 1,042,627.05           | \$ 1,122,896.94          |
| <b>Total Certificated Salaries</b>                                   | <b>1000-1999</b> | <b>\$ 98,539,742.00</b>  | <b>\$ 99,582,369.05</b>   | <b>\$ 100,705,265.99</b> |
| Classified Salaries  |                  |                          |                           |                          |
| Base Salaries  |                  |                          | \$ 33,464,371.00          | \$ 33,780,735.22         |
| Step & Column Adjustment   |                  |                          | \$ -                      | \$ -                     |
| Other Adjustments:   |                  |                          | \$ 316,364.22             | \$ 337,807.35            |
| <b>Total Classified Salaries</b>                                     | <b>2000-2999</b> | <b>\$ 33,464,371.00</b>  | <b>\$ 33,780,735.22</b>   | <b>\$ 34,118,542.58</b>  |
| Employee Benefits  |                  |                          |                           |                          |
| Base Benefits  |                  |                          | \$ 59,687,022.00          | \$ 60,371,333.32         |
| Other Adjustments  |                  |                          | \$ -                      | \$ -                     |
| Step & Column Salary Adjustments                                     |                  |                          | \$ 339,747.82             | \$ 365,176.07            |
| PERS Adjustment  |                  |                          | \$ 344,563.50             | \$ 204,711.26            |
| <b>Employee Benefits</b>   | <b>3000-3999</b> | <b>\$ 59,687,022.00</b>  | <b>\$ 60,371,333.32</b>   | <b>\$ 60,941,220.65</b>  |
| Books and Supplies   | 4000-4999        | \$ 2,925,919.00          | \$ 2,925,919.00           | \$ 2,925,919.00          |
| Services and Other Operating Expenditures                            | 5000-5999        | \$ 41,503,232.00         | \$ 41,503,232.00          | \$ 41,503,232.00         |
| Capital Outlay   | 6000-6999        | \$ 7,378.00              | \$ 7,378.00               | \$ 7,378.00              |
| Other Outgo  | 7499             | \$ 93,737.00             | \$ 93,737.00              | \$ 93,737.00             |
| Indirect Costs   | 7300-7399        | \$ (392,156.00)          | \$ (392,156.00)           | \$ (392,156.00)          |
| Transfers Out  | 7600-7629        | \$ -                     | \$ -                      | \$ -                     |
| Other Uses   | 7630-7699        | \$ -                     | \$ -                      | \$ -                     |
| Other Adjustments:   |                  |                          | \$ 3,000,000.00           | \$ 3,000,000.00          |
| Other Adjustments:   |                  |                          | \$ -                      | \$ 0.00                  |
| Other Adjustments: Future Unidentified Fiscal Stabilization Measures |                  |                          | \$ (5,677,677.58)         | \$ (20,047,091.44)       |
| <b>TOTAL EXPENDITURES</b>  |                  | <b>\$ 235,829,245.00</b> | <b>\$ 235,194,870.01</b>  | <b>\$ 222,856,047.77</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>                       |                  | <b>\$ (5,671,290.00)</b> | <b>\$ (16,777,527.94)</b> | <b>\$ (2,346,116.70)</b> |
| <b>FUND BALANCE, RESERVES</b>  |                  |                          |                           |                          |
| Beginning Fund Balance   |                  | \$ 43,520,162.68         | \$ 37,848,872.68          | \$ 21,071,344.74         |
| Ending Balance   |                  | \$ 37,848,872.68         | \$ 21,071,344.74          | \$ 18,725,228.04         |
| Restricted Reserve   |                  | \$ 30,386,306.04         | \$ 14,590,377.40          | \$ 12,616,925.36         |
| Unrestricted Reserve   |                  | \$ 7,462,566.64          | \$ 6,480,967.34           | \$ 6,108,302.68          |
| Special Reserve Fund - Noncapital Outlay (Fund 17)                   |                  | \$ 572,378.76            | \$ 574,878.76             | \$ 577,378.76            |
| Reserve for Economic Uncertainty                                     |                  | \$ 6,502,498.59          | \$ 6,480,967.34           | \$ 6,108,302.67          |
| Unassigned/Unappropriated Reserve                                    |                  | \$ 960,068.05            | \$ (0.00)                 | \$ 0.00                  |

2023-24 Proposed Budget

2023-24 Budget Fund Forms



Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes           | 2022-23 Estimated Actuals |                 |                           | 2023-24 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              | 159,958,724.62            | 3,178,966.00    | 163,137,690.62            | 165,903,432.00   | 3,178,966.00    | 169,082,398.00            | 3.6%                |
| 2) Federal Revenue  |                | 8100-8299              | 721,380.98                | 17,987,093.50   | 18,708,474.48             | 0.00             | 18,476,647.00   | 18,476,647.00             | -1.2%               |
| 3) Other State Revenue  |                | 8300-8599              | 6,371,744.62              | 36,848,164.91   | 43,219,909.53             | 6,424,812.00     | 16,945,109.00   | 23,369,921.00             | -45.9%              |
| 4) Other Local Revenue  |                | 8600-8799              | 6,778,584.13              | 12,678,350.88   | 19,456,935.01             | 4,528,201.00     | 13,342,504.00   | 17,870,705.00             | -8.2%               |
| 5) TOTAL, REVENUES  |                |                        | 173,830,434.35            | 70,692,575.29   | 244,523,009.64            | 176,856,445.00   | 51,943,226.00   | 228,799,671.00            | -6.4%               |
| <b>B. EXPENDITURES</b>  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Certificated Salaries  |                | 1000-1999              | 69,340,215.69             | 23,135,762.81   | 92,475,978.50             | 66,704,109.00    | 31,835,633.00   | 98,539,742.00             | 6.6%                |
| 2) Classified Salaries  |                | 2000-2999              | 19,548,962.03             | 9,560,764.10    | 29,109,726.13             | 19,820,492.00    | 13,643,879.00   | 33,464,371.00             | 15.0%               |
| 3) Employee Benefits  |                | 3000-3999              | 32,756,406.48             | 21,280,345.65   | 54,036,752.13             | 32,544,974.00    | 27,142,048.00   | 59,687,022.00             | 10.5%               |
| 4) Books and Supplies   |                | 4000-4999              | 2,150,927.29              | 5,522,097.59    | 7,673,024.88              | 2,029,204.00     | 896,715.00      | 2,925,919.00              | -61.9%              |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 19,483,309.63             | 30,780,071.91   | 50,263,381.54             | 20,206,719.00    | 21,296,513.00   | 41,503,232.00             | -17.4%              |
| 6) Capital Outlay   |                | 6000-6999              | 21,217.90                 | 684,996.69      | 706,214.59                | 7,378.00         | 0.00            | 7,378.00                  | -99.0%              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 93,737.00                 | 0.00            | 93,737.00                 | 93,737.00        | 0.00            | 93,737.00                 | 0.0%                |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (775,199.69)              | 386,804.64      | (388,395.05)              | (709,635.00)     | 317,479.00      | (392,156.00)              | 1.0%                |
| 9) TOTAL, EXPENDITURES  |                |                        | 142,619,576.33            | 91,350,843.39   | 233,970,419.72            | 140,696,978.00   | 95,132,267.00   | 235,829,245.00            | 0.8%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 31,210,858.02             | (20,658,268.10) | 10,552,589.92             | 36,159,467.00    | (43,189,041.00) | (7,029,574.00)            | -166.6%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Interfund Transfers  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) Transfers In   |                | 8900-8929              | 330,577.42                | 0.00            | 330,577.42                | 1,358,284.00     | 0.00            | 1,358,284.00              | 310.9%              |
| b) Transfers Out  |                | 7600-7629              | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 2) Other Sources/Uses   |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) Sources  |                | 8930-8979              | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| b) Uses   |                | 7630-7699              | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 3) Contributions  |                | 8980-8999              | (38,405,142.76)           | 38,387,106.76   | (18,036.00)               | (41,428,300.00)  | 41,428,300.00   | 0.00                      | -100.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (38,074,565.34)           | 38,387,106.76   | 312,541.42                | (40,070,016.00)  | 41,428,300.00   | 1,358,284.00              | 334.6%              |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | (6,863,707.32)            | 17,728,838.66   | 10,865,131.34             | (3,910,549.00)   | (1,760,741.00)  | (5,671,290.00)            | -152.2%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                           |                 |                           |                  |                 |                           |                     |
| 1) Beginning Fund Balance   |                |                        |                           |                 |                           |                  |                 |                           |                     |
| a) As of July 1 - Unaudited   |                | 9791                   | 18,236,822.96             | 14,418,208.38   | 32,655,031.34             | 11,373,115.64    | 32,147,047.04   | 43,520,162.68             | 33.3%               |
| b) Audit Adjustments  |                | 9793                   | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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) As of July 1 - Audited (F1a + F1b)               |                |              | 18,236,822.96             | 14,418,208.38  | 32,655,031.34             | 11,373,115.64    | 32,147,047.04  | 43,520,162.68             | 33.3%               |
| d) Other Restatements                               |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)           |                |              | 18,236,822.96             | 14,418,208.38  | 32,655,031.34             | 11,373,115.64    | 32,147,047.04  | 43,520,162.68             | 33.3%               |
| 2) Ending Balance, June 30 (E + F1e)                |                |              | 11,373,115.64             | 32,147,047.04  | 43,520,162.68             | 7,462,566.64     | 30,386,306.04  | 37,848,872.68             | -13.0%              |
| Components of Ending Fund Balance                   |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash                                      |                | 9711         | 36,750.00                 | 0.00           | 36,750.00                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Stores  |                | 9712         | 274,954.22                | 0.00           | 274,954.22                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Prepaid Items                                       |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others  |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted                                       |                | 9740         | 0.00                      | 32,147,047.04  | 32,147,047.04             | 0.00             | 30,390,057.43  | 30,390,057.43             | -5.5%               |
| c) Committed  |                |              |                           |                |                           |                  |                |                           |                     |
| Stabilization Arrangements                          |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments                                   |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Assigned   |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments                                   |                | 9780         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Unassigned/Unappropriated                        |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                  |                | 9789         | 6,451,733.83              | 0.00           | 6,451,733.83              | 6,502,498.59     | 0.00           | 6,502,498.59              | 0.8%                |
| Unassigned/Unappropriated Amount                    |                | 9790         | 4,609,677.59              | 0.00           | 4,609,677.59              | 960,068.05       | (3,751.39)     | 956,316.66                | -79.3%              |
| <b>G. ASSETS</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Cash   |                |              |                           |                |                           |                  |                |                           |                     |
| a) in County Treasury                               |                | 9110         | 41,958,999.82             | (7,369,746.21) | 34,589,253.61             |                  |                |                           |                     |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | (851,921.00)              | 0.00           | (851,921.00)              |                  |                |                           |                     |
| b) in Banks   |                | 9120         | 3,000.00                  | 0.00           | 3,000.00                  |                  |                |                           |                     |
| c) in Revolving Cash Account                        |                | 9130         | 36,750.00                 | 0.00           | 36,750.00                 |                  |                |                           |                     |
| d) with Fiscal Agent/Trustee                        |                | 9135         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| e) Collections Awaiting Deposit                     |                | 9140         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) Investments                                      |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Accounts Receivable                              |                | 9200         | 110,591.71                | 177,743.38     | 288,335.09                |                  |                |                           |                     |
| 4) Due from Grantor Government                      |                | 9290         | 0.00                      | 24,018.08      | 24,018.08                 |                  |                |                           |                     |
| 5) Due from Other Funds                             |                | 9310         | 9,237,399.39              | 0.00           | 9,237,399.39              |                  |                |                           |                     |
| 6) Stores   |                | 9320         | 274,954.22                | 0.00           | 274,954.22                |                  |                |                           |                     |
| 7) Prepaid Expenditures                             |                | 9330         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 8) Other Current Assets                             |                | 9340         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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) |                     |
| 9) Lease Receivable                                   |                | 9380         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 10) TOTAL, ASSETS                                     |                |              | 50,769,774.14             | (7,167,984.75) | 43,601,789.39             |                  |                |                           |                     |
| <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         | (1,073,847.67)            | 0.00           | (1,073,847.67)            |                  |                |                           |                     |
| 2) Due to Grantor Governments                         |                | 9590         | 3,859,243.00              | 686,597.02     | 4,545,840.02              |                  |                |                           |                     |
| 3) Due to Other Funds                                 |                | 9610         | 2,331,728.00              | 0.00           | 2,331,728.00              |                  |                |                           |                     |
| 4) Current Loans                                      |                | 9640         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 5) Unearned Revenue                                   |                | 9650         | 0.00                      | 17,848.95      | 17,848.95                 |                  |                |                           |                     |
| 6) TOTAL, LIABILITIES                                 |                |              | 5,117,123.33              | 704,445.97     | 5,821,569.30              |                  |                |                           |                     |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED INFLOWS                            |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>K. FUND EQUITY</b>                                 |                |              |                           |                |                           |                  |                |                           |                     |
| Ending Fund Balance, June 30                          |                |              |                           |                |                           |                  |                |                           |                     |
| (G10 + H2) - (I6 + J2)                                |                |              | 45,652,650.81             | (7,872,430.72) | 37,780,220.09             |                  |                |                           |                     |
| <b>LCFF SOURCES</b>                                   |                |              |                           |                |                           |                  |                |                           |                     |
| Principal Apportionment                               |                |              |                           |                |                           |                  |                |                           |                     |
| State Aid - Current Year                              |                | 8011         | 56,482,793.00             | 0.00           | 56,482,793.00             | 60,852,055.00    | 0.00           | 60,852,055.00             | 7.7%                |
| Education Protection Account State Aid - Current Year |                | 8012         | 2,635,578.00              | 0.00           | 2,635,578.00              | 2,522,946.00     | 0.00           | 2,522,946.00              | -4.3%               |
| 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         | 491,000.00                | 0.00           | 491,000.00                | 491,000.00       | 0.00           | 491,000.00                | 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         | 3,471.62                  | 0.00           | 3,471.62                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| County & District Taxes                               |                |              |                           |                |                           |                  |                |                           |                     |
| Secured Roll Taxes                                    |                | 8041         | 94,718,851.00             | 0.00           | 94,718,851.00             | 99,218,851.00    | 0.00           | 99,218,851.00             | 4.8%                |
| Unsecured Roll Taxes                                  |                | 8042         | 3,664,799.00              | 0.00           | 3,664,799.00              | 3,664,799.00     | 0.00           | 3,664,799.00              | 0.0%                |
| Prior Years' Taxes                                    |                | 8043         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Supplemental Taxes                                    |                | 8044         | 3,032,300.00              | 0.00           | 3,032,300.00              | 3,032,300.00     | 0.00           | 3,032,300.00              | 0.0%                |
| Education Revenue Augmentation Fund (ERAF)            |                | 8045         | 6,332,038.00              | 0.00           | 6,332,038.00              | 6,332,038.00     | 0.00           | 6,332,038.00              | 0.0%                |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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) |                     |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 3,566,586.00              | 0.00           | 3,566,586.00              | 2,269,793.00     | 0.00           | 2,269,793.00              | -36.4%              |
| 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                                 |                |              | 170,927,416.62            | 0.00           | 170,927,416.62            | 178,383,782.00   | 0.00           | 178,383,782.00            | 4.4%                |
| 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         | (10,968,692.00)           | 0.00           | (10,968,692.00)           | (12,480,350.00)  | 0.00           | (12,480,350.00)           | 13.8%               |
| Property Taxes Transfers                               |                | 8097         | 0.00                      | 3,178,966.00   | 3,178,966.00              | 0.00             | 3,178,966.00   | 3,178,966.00              | 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                                    |                |              | 159,958,724.62            | 3,178,966.00   | 163,137,690.62            | 165,903,432.00   | 3,178,966.00   | 169,082,398.00            | 3.6%                |
| <b>FEDERAL REVENUE</b>                                 |                |              |                           |                |                           |                  |                |                           |                     |
| Maintenance and Operations                             |                | 8110         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Special Education Entitlement                          |                | 8181         | 0.00                      | 3,387,683.00   | 3,387,683.00              | 0.00             | 3,387,683.00   | 3,387,683.00              | 0.0%                |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                      | 204,231.73     | 204,231.73                | 0.00             | 147,345.00     | 147,345.00                | -27.9%              |
| 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                      | 259,138.00     | 259,138.00                | 0.00             | 206,203.00     | 206,203.00                | -20.4%              |
| 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         |                           | 3,095,411.82   | 3,095,411.82              |                  | 3,033,514.00   | 3,033,514.00              | -2.0%               |
| 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         |                           | 254,213.30     | 254,213.30                |                  | 268,863.00     | 268,863.00                | 5.8%                |
| 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         |                           | 577,245.51     | 577,245.51                |                  | 549,527.00     | 549,527.00                | -4.8%               |
| Public Charter Schools Grant Program (PCSGP)           | 4610           | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes   | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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 NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         |                           | 1,294,575.72   | 1,294,575.72              |                  | 458,093.00     | 458,093.00                | -64.6%              |
| Career and Technical Education                     | 3500-3599  | 8290         |                           | 196,176.00     | 196,176.00                |                  | 9,226.00       | 9,226.00                  | -95.3%              |
| All Other Federal Revenue                          | All Other  | 8290         | 721,380.98                | 8,718,418.42   | 9,439,799.40              | 0.00             | 10,416,193.00  | 10,416,193.00             | 10.3%               |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | 721,380.98                | 17,987,093.50  | 18,708,474.48             | 0.00             | 18,476,647.00  | 18,476,647.00             | -1.2%               |
| <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         |                           | 254,661.00     | 254,661.00                |                  | 254,661.00     | 254,661.00                | 0.0%                |
| Prior Years  | 6500   | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Child Nutrition Programs                           |  | 8520         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Mandated Costs Reimbursements                      |  | 8550         | 636,559.00                | 0.00           | 636,559.00                | 636,559.00       | 0.00           | 636,559.00                | 0.0%                |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 2,118,283.30              | 841,255.42     | 2,959,538.72              | 2,171,351.00     | 834,852.00     | 3,006,203.00              | 1.6%                |
| Tax Relief Subventions                             |  |              |                           |                |                           |                  |                |                           |                     |
| Restricted Levies - Other                          |  |              |                           |                |                           |                  |                |                           |                     |
| Homeowners' Exemptions                             |  | 8575         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues from                         |  |              |                           |                |                           |                  |                |                           |                     |
| State Sources                                      |  | 8587         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| After School Education and Safety (ASES)           | 6010   | 8590         |                           | 1,271,767.75   | 1,271,767.75              |                  | 1,271,771.00   | 1,271,771.00              | 0.0%                |
| Charter School Facility Grant                      | 6030   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| California Clean Energy Jobs Act                   | 6230   | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                           | 582,471.00     | 582,471.00                |                  | 141,581.00     | 141,581.00                | -75.7%              |
| 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         | 3,616,902.32              | 33,898,009.74  | 37,514,912.06             | 3,616,902.00     | 14,442,244.00  | 18,059,146.00             | -51.9%              |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | 6,371,744.62              | 36,848,164.91  | 43,219,909.53             | 6,424,812.00     | 16,945,109.00  | 23,369,921.00             | -45.9%              |
| <b>OTHER LOCAL REVENUE</b>                         |  |              |                           |                |                           |                  |                |                           |                     |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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   |                |              |                           |                |                           |                  |                |                           |                     |
| 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         | 826,930.05                | 0.00           | 826,930.05                | 833,131.00       | 0.00           | 833,131.00                | 0.7%                |
| Interest  |                | 8660         | 304,540.86                | 0.00           | 304,540.86                | 304,541.00       | 0.00           | 304,541.00                | 0.0%                |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 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         | 101,000.00                | 0.00           | 101,000.00                | 101,000.00       | 0.00           | 101,000.00                | 0.0%                |
| Mitigation/Developer Fees                                   |                | 8681         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Fees and Contracts                                |                | 8689         | 2,681,342.14              | 0.00           | 2,681,342.14              | 2,099,738.00     | 0.00           | 2,099,738.00              | -21.7%              |
| Other Local Revenue   |                |              |                           |                |                           |                  |                |                           |                     |
| 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         | 2,864,771.08              | 1,270,649.88   | 4,135,420.96              | 1,189,791.00     | 2,323,439.00   | 3,513,230.00              | -15.0%              |
| Tuition   |                | 8710         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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 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         |                           | 11,407,701.00  | 11,407,701.00             |                  | 11,019,065.00  | 11,019,065.00             | -3.4%               |
| 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                             |                |              | 6,778,584.13              | 12,678,350.88  | 19,456,935.01             | 4,528,201.00     | 13,342,504.00  | 17,870,705.00             | -8.2%               |
| TOTAL, REVENUES  |                |              | 173,830,434.35            | 70,692,575.29  | 244,523,009.64            | 176,856,445.00   | 51,943,226.00  | 228,799,671.00            | -6.4%               |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| Certificated Teachers' Salaries                        |                | 1100         | 55,265,214.93             | 16,063,607.33  | 71,328,822.26             | 51,260,759.00    | 23,519,917.00  | 74,780,676.00             | 4.8%                |
| Certificated Pupil Support Salaries                    |                | 1200         | 5,437,182.04              | 3,626,172.78   | 9,063,354.82              | 5,787,051.00     | 3,477,516.00   | 9,264,567.00              | 2.2%                |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 7,839,579.74              | 1,765,253.37   | 9,604,833.11              | 8,244,734.00     | 2,204,447.00   | 10,449,181.00             | 8.8%                |
| Other Certificated Salaries                            |                | 1900         | 798,238.98                | 1,680,729.33   | 2,478,968.31              | 1,411,565.00     | 2,633,753.00   | 4,045,318.00              | 63.2%               |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 69,340,215.69             | 23,135,762.81  | 92,475,978.50             | 66,704,109.00    | 31,835,633.00  | 98,539,742.00             | 6.6%                |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                           |                |                           |                  |                |                           |                     |
| Classified Instructional Salaries                      |                | 2100         | 921,060.99                | 2,538,615.77   | 3,459,676.76              | (668,488.00)     | 6,566,533.00   | 5,898,045.00              | 70.5%               |
| Classified Support Salaries                            |                | 2200         | 4,588,488.33              | 3,805,590.18   | 8,394,078.51              | 5,387,865.00     | 3,709,926.00   | 9,097,791.00              | 8.4%                |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 3,275,743.79              | 943,124.27     | 4,218,868.06              | 3,471,048.00     | 942,319.00     | 4,413,367.00              | 4.6%                |
| Clerical, Technical and Office Salaries                |                | 2400         | 7,877,226.43              | 776,195.25     | 8,653,421.68              | 8,333,811.00     | 783,640.00     | 9,117,451.00              | 5.4%                |
| Other Classified Salaries                              |                | 2900         | 2,886,442.49              | 1,497,238.63   | 4,383,681.12              | 3,296,256.00     | 1,641,461.00   | 4,937,717.00              | 12.6%               |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 19,548,962.03             | 9,560,764.10   | 29,109,726.13             | 19,820,492.00    | 13,643,879.00  | 33,464,371.00             | 15.0%               |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| STRS   |                | 3101-3102    | 12,898,179.81             | 13,351,880.67  | 26,250,060.48             | 10,489,412.00    | 16,930,766.00  | 27,420,178.00             | 4.5%                |
| PERS   |                | 3201-3202    | 4,532,942.61              | 2,300,632.76   | 6,833,575.37              | 5,509,790.00     | 3,136,941.00   | 8,646,731.00              | 26.5%               |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 2,493,085.73              | 1,062,180.40   | 3,555,266.13              | 2,792,345.00     | 1,304,098.00   | 4,096,443.00              | 15.2%               |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                      |                           | 2023-24 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) |                     |
| Health and Welfare Benefits   |                | 3401-3402    | 8,760,810.70              | 3,072,800.44         | 11,833,611.14             | 9,802,133.00         | 4,209,891.00         | 14,012,024.00             | 18.4%               |
| Unemployment Insurance  |                | 3501-3502    | 438,111.77                | 159,801.62           | 597,913.39                | 78,849.00            | 21,329.00            | 100,178.00                | -83.2%              |
| Workers' Compensation   |                | 3601-3602    | 2,320,315.42              | 849,449.70           | 3,169,765.12              | 2,479,147.00         | 964,846.00           | 3,443,993.00              | 8.7%                |
| OPEB, Allocated   |                | 3701-3702    | 21,515.79                 | 10,779.89            | 32,295.68                 | 0.00                 | 0.00                 | 0.00                      | -100.0%             |
| OPEB, Active Employees  |                | 3751-3752    | 1,291,444.65              | 472,820.17           | 1,764,264.82              | 1,393,298.00         | 574,177.00           | 1,967,475.00              | 11.5%               |
| Other Employee Benefits   |                | 3901-3902    | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                      | 0.0%                |
| <b>TOTAL, EMPLOYEE BENEFITS</b>   |                |              | <b>32,756,406.48</b>      | <b>21,280,345.65</b> | <b>54,036,752.13</b>      | <b>32,544,974.00</b> | <b>27,142,048.00</b> | <b>59,687,022.00</b>      | <b>10.5%</b>        |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                      |                           |                      |                      |                           |                     |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 218.76                    | 1,263,311.35         | 1,263,530.11              | 219.00               | 2,280.00             | 2,499.00                  | -99.8%              |
| Books and Other Reference Materials   |                | 4200         | 83,621.24                 | 144,933.74           | 228,554.98                | 76,239.00            | 12,510.00            | 88,749.00                 | -61.2%              |
| Materials and Supplies  |                | 4300         | 1,793,174.23              | 3,346,699.71         | 5,139,873.94              | 1,668,135.00         | 843,004.00           | 2,511,139.00              | -51.1%              |
| Noncapitalized Equipment  |                | 4400         | 273,913.06                | 767,152.79           | 1,041,065.85              | 284,611.00           | 38,921.00            | 323,532.00                | -68.9%              |
| Food  |                | 4700         | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                      | 0.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>  |                |              | <b>2,150,927.29</b>       | <b>5,522,097.59</b>  | <b>7,673,024.88</b>       | <b>2,029,204.00</b>  | <b>896,715.00</b>    | <b>2,925,919.00</b>       | <b>-61.9%</b>       |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                           |                      |                           |                      |                      |                           |                     |
| Subagreements for Services  |                | 5100         | 9,421,192.92              | 15,130,438.15        | 24,551,631.07             | 9,462,787.00         | 10,668,951.00        | 20,131,738.00             | -18.0%              |
| Travel and Conferences  |                | 5200         | 195,301.25                | 691,249.62           | 886,550.87                | 231,848.00           | 58,469.00            | 290,317.00                | -67.3%              |
| Dues and Memberships  |                | 5300         | 54,457.36                 | 12,021.00            | 66,478.36                 | 48,490.00            | 0.00                 | 48,490.00                 | -27.1%              |
| Insurance   |                | 5400 - 5450  | 2,496,581.80              | 0.00                 | 2,496,581.80              | 3,140,268.00         | 0.00                 | 3,140,268.00              | 25.8%               |
| Operations and Housekeeping Services  |                | 5500         | 3,259,518.56              | 1,260,816.10         | 4,520,334.66              | 3,259,519.00         | 0.00                 | 3,259,519.00              | -27.9%              |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 623,566.62                | 1,090,713.10         | 1,714,279.72              | 611,797.00           | 855,321.00           | 1,467,118.00              | -14.4%              |
| 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                      | 0.00                 | 0.00                 | 0.00                      | 0.0%                |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 3,135,952.81              | 12,550,167.66        | 15,686,120.47             | 3,147,210.00         | 9,684,907.00         | 12,832,117.00             | -18.2%              |
| Communications  |                | 5900         | 296,738.31                | 44,666.28            | 341,404.59                | 304,800.00           | 28,865.00            | 333,665.00                | -2.3%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>19,483,309.63</b>      | <b>30,780,071.91</b> | <b>50,263,381.54</b>      | <b>20,206,719.00</b> | <b>21,296,513.00</b> | <b>41,503,232.00</b>      | <b>-17.4%</b>       |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                      |                           |                      |                      |                           |                     |
| Land  |                | 6100         | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                      | 0.0%                |
| Land Improvements   |                | 6170         | 0.00                      | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                      | 0.0%                |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                      | 412,919.23           | 412,919.23                | 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         | 21,217.90                 | 272,077.46           | 293,295.36                | 7,378.00             | 0.00                 | 7,378.00                  | -97.5%              |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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) |                     |
| Equipment Replacement                                      |                | 6500         | 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                      | 0.0%                |
| Subscription Assets  |                | 6700         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, CAPITAL OUTLAY                                      |                |              | 21,217.90                 | 684,996.69     | 706,214.59                | 7,378.00         | 0.00           | 7,378.00                  | -99.0%              |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition  |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition for Instruction Under Interdistrict                |                |              |                           |                |                           |                  |                |                           |                     |
| Attendance Agreements                                      |                | 7110         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| State Special Schools                                      |                | 7130         | 15,816.00                 | 0.00           | 15,816.00                 | 15,816.00        | 0.00           | 15,816.00                 | 0.0%                |
| Tuition, Excess Costs, and/or Deficit Payments             |                |              |                           |                |                           |                  |                |                           |                     |
| Payments to Districts or Charter Schools                   |                | 7141         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Payments to County Offices                                 |                | 7142         | 77,921.00                 | 0.00           | 77,921.00                 | 77,921.00        | 0.00           | 77,921.00                 | 0.0%                |
| Payments to JPAs   |                | 7143         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Pass-Through Revenues                         |                |              |                           |                |                           |                  |                |                           |                     |
| To Districts or Charter Schools                            |                | 7211         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To County Offices  |                | 7212         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To JPAs  |                | 7213         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Special Education SELPA Transfers of Apportionments        |                |              |                           |                |                           |                  |                |                           |                     |
| To Districts or Charter Schools                            | 6500           | 7221         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To County Offices  | 6500           | 7222         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To JPAs  | 6500           | 7223         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| ROC/P Transfers of Apportionments                          |                |              |                           |                |                           |                  |                |                           |                     |
| To Districts or Charter Schools                            | 6360           | 7221         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To County Offices  | 6360           | 7222         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To JPAs  | 6360           | 7223         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Other Transfers of Apportionments                          |                |              |                           |                |                           |                  |                |                           |                     |
| All Other Transfers  | All Other      | 7221-7223    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers Out to All Others                      |                | 7281-7283    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers Out to All Others                      |                | 7299         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Debt Service   |                |              |                           |                |                           |                  |                |                           |                     |
| Debt Service - Interest                                    |                | 7438         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Debt Service - Principal                             |                | 7439         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 93,737.00                 | 0.00           | 93,737.00                 | 93,737.00        | 0.00           | 93,737.00                 | 0.0%                |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                           |                |                           |                  |                |                           |                     |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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) |                     |
| Transfers of Indirect Costs                                  |                | 7310         | (383,043.64)              | 386,804.64     | 3,761.00                  | (317,479.00)     | 317,479.00     | 0.00                      | -100.0%             |
| Transfers of Indirect Costs - Interfund                      |                | 7350         | (392,156.05)              | 0.00           | (392,156.05)              | (392,156.00)     | 0.00           | (392,156.00)              | 0.0%                |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS             |                |              | (775,199.69)              | 386,804.64     | (388,395.05)              | (709,635.00)     | 317,479.00     | (392,156.00)              | 1.0%                |
| TOTAL, EXPENDITURES  |                |              | 142,619,576.33            | 91,350,843.39  | 233,970,419.72            | 140,696,978.00   | 95,132,267.00  | 235,829,245.00            | 0.8%                |
| <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         | 330,577.42                | 0.00           | 330,577.42                | 1,358,284.00     | 0.00           | 1,358,284.00              | 310.9%              |
| (a) TOTAL, INTERFUND TRANSFERS IN                            |                |              | 330,577.42                | 0.00           | 330,577.42                | 1,358,284.00     | 0.00           | 1,358,284.00              | 310.9%              |
| <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%                |
| To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: Cafeteria Fund   |                | 7616         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Authorized Interfund Transfers Out                     |                | 7619         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (b) TOTAL, INTERFUND TRANSFERS OUT                           |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| <b>SOURCES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| State Apportionments   |                |              |                           |                |                           |                  |                |                           |                     |
| Emergency Apportionments                                     |                | 8931         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds   |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds from Disposal of Capital Assets                     |                | 8953         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Sources  |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers from Funds of Lapsed/Reorganized LEAs              |                | 8965         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Long-Term Debt Proceeds                                      |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds from Certificates of Participation                  |                | 8971         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds from Leases   |                | 8972         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds from Lease Revenue Bonds                            |                | 8973         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds from SBITAs   |                | 8974         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Sources                                  |                | 8979         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (c) TOTAL, SOURCES   |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>USES</b>  |                |              |                           |                |                           |                  |                |                           |                     |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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) |                     |
| Transfers of Funds from Lapsed/Reorganized LEAs                |                | 7651         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Uses                                       |                | 7699         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (d) TOTAL, USES  |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>CONTRIBUTIONS</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| Contributions from Unrestricted Revenues                       |                | 8980         | (38,387,106.76)           | 38,387,106.76  | 0.00                      | (41,428,300.00)  | 41,428,300.00  | 0.00                      | 0.0%                |
| Contributions from Restricted Revenues                         |                | 8990         | (18,036.00)               | 0.00           | (18,036.00)               | 0.00             | 0.00           | 0.00                      | -100.0%             |
| (e) TOTAL, CONTRIBUTIONS                                       |                |              | (38,405,142.76)           | 38,387,106.76  | (18,036.00)               | (41,428,300.00)  | 41,428,300.00  | 0.00                      | -100.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b> |                |              | (38,074,565.34)           | 38,387,106.76  | 312,541.42                | (40,070,016.00)  | 41,428,300.00  | 1,358,284.00              | 334.6%              |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals |                 |                           | 2023-24 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        | 159,958,724.62            | 3,178,966.00    | 163,137,690.62            | 165,903,432.00   | 3,178,966.00    | 169,082,398.00            | 3.6%                |
| 2) Federal Revenue   |                | 8100-8299        | 721,380.98                | 17,987,093.50   | 18,708,474.48             | 0.00             | 18,476,647.00   | 18,476,647.00             | -1.2%               |
| 3) Other State Revenue   |                | 8300-8599        | 6,371,744.62              | 36,848,164.91   | 43,219,909.53             | 6,424,812.00     | 16,945,109.00   | 23,369,921.00             | -45.9%              |
| 4) Other Local Revenue   |                | 8600-8799        | 6,778,584.13              | 12,678,350.88   | 19,456,935.01             | 4,528,201.00     | 13,342,504.00   | 17,870,705.00             | -8.2%               |
| 5) TOTAL, REVENUES   |                |                  | 173,830,434.35            | 70,692,575.29   | 244,523,009.64            | 176,856,445.00   | 51,943,226.00   | 228,799,671.00            | -6.4%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                 |                           |                  |                 |                           |                     |
| 1) Instruction   | 1000-1999      |                  | 76,578,566.19             | 61,502,789.85   | 138,081,356.04            | 67,737,421.00    | 69,210,972.00   | 136,948,393.00            | -0.8%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 21,369,642.75             | 7,008,407.44    | 28,378,050.19             | 23,081,582.00    | 8,540,533.00    | 31,622,115.00             | 11.4%               |
| 3) Pupil Services  | 3000-3999      |                  | 18,514,646.54             | 12,164,757.81   | 30,679,404.35             | 20,860,355.00    | 10,266,256.00   | 31,126,611.00             | 1.5%                |
| 4) Ancillary Services  | 4000-4999      |                  | 2,445,575.12              | 506,412.04      | 2,951,987.16              | 2,692,984.00     | 52,762.00       | 2,745,746.00              | -7.0%               |
| 5) Community Services  | 5000-5999      |                  | 1,393,988.80              | 457,452.86      | 1,851,441.66              | 2,209,786.00     | 0.00            | 2,209,786.00              | 19.4%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 7) General Administration  | 7000-7999      |                  | 13,677,688.59             | 1,097,617.31    | 14,775,305.90             | 15,293,859.00    | 895,883.00      | 16,189,742.00             | 9.6%                |
| 8) Plant Services  | 8000-8999      |                  | 8,545,731.34              | 8,613,406.08    | 17,159,137.42             | 8,579,763.00     | 6,165,861.00    | 14,745,624.00             | -14.1%              |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 93,737.00                 | 0.00            | 93,737.00                 | 93,737.00        | 0.00            | 93,737.00                 | 0.0%                |
| 10) TOTAL, EXPENDITURES  |                |                  | 142,619,576.33            | 91,350,843.39   | 233,970,419.72            | 140,549,487.00   | 95,132,267.00   | 235,681,754.00            | 0.7%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 31,210,858.02             | (20,658,268.10) | 10,552,589.92             | 36,306,958.00    | (43,189,041.00) | (6,882,083.00)            | -165.2%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                 |                           |                  |                 |                           |                     |
| 1) Interfund Transfers   |                |                  |                           |                 |                           |                  |                 |                           |                     |
| a) Transfers In  |                | 8900-8929        | 330,577.42                | 0.00            | 330,577.42                | 1,358,284.00     | 0.00            | 1,358,284.00              | 310.9%              |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 2) Other Sources/Uses  |                |                  |                           |                 |                           |                  |                 |                           |                     |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00            | 0.00                      | 0.0%                |
| 3) Contributions   |                | 8980-8999        | (38,405,142.76)           | 38,387,106.76   | (18,036.00)               | (41,428,300.00)  | 41,428,300.00   | 0.00                      | -100.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | (38,074,565.34)           | 38,387,106.76   | 312,541.42                | (40,070,016.00)  | 41,428,300.00   | 1,358,284.00              | 334.6%              |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | (6,863,707.32)            | 17,728,838.66   | 10,865,131.34             | (3,763,058.00)   | (1,760,741.00)  | (5,523,799.00)            | -150.8%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                 |                           |                  |                 |                           |                     |
| 1) Beginning Fund Balance  |                |                  |                           |                 |                           |                  |                 |                           |                     |
| a) As of July 1 - Unaudited  |                | 9791             | 18,236,822.96             | 14,418,208.38   | 32,655,031.34             | 11,373,115.64    | 32,147,047.04   | 43,520,162.68             | 33.3%               |

Budget, July 1  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

| Description                               | Function Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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) 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)     |                |              | 18,236,822.96             | 14,418,208.38  | 32,655,031.34             | 11,373,115.64    | 32,147,047.04  | 43,520,162.68             | 33.3%               |
| d) Other Restatements                     |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d) |                |              | 18,236,822.96             | 14,418,208.38  | 32,655,031.34             | 11,373,115.64    | 32,147,047.04  | 43,520,162.68             | 33.3%               |
| 2) Ending Balance, June 30 (E + F1e)      |                |              | 11,373,115.64             | 32,147,047.04  | 43,520,162.68             | 7,610,057.64     | 30,386,306.04  | 37,996,363.68             | -12.7%              |
| Components of Ending Fund Balance         |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable                           |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash                            |                | 9711         | 36,750.00                 | 0.00           | 36,750.00                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Stores                                    |                | 9712         | 274,954.22                | 0.00           | 274,954.22                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Prepaid Items                             |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others                                |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted                             |                | 9740         | 0.00                      | 32,147,047.04  | 32,147,047.04             | 0.00             | 30,390,057.43  | 30,390,057.43             | -5.5%               |
| 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         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Assigned                               |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments (by Resource/Object)    |                | 9780         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Unassigned/Unappropriated              |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties        |                | 9789         | 6,451,733.83              | 0.00           | 6,451,733.83              | 6,502,498.59     | 0.00           | 6,502,498.59              | 0.8%                |
| Unassigned/Unappropriated Amount          |                | 9790         | 4,609,677.59              | 0.00           | 4,609,677.59              | 960,068.05       | (3,751.39)     | 956,316.66                | -79.3%              |

| Resource                  | Description   | 2022-23<br>Estimated Actuals | 2023-24<br>Budget |
|---------------------------|---|------------------------------|-------------------|
| 2600                      | Expanded Learning Opportunities Program                             | 4,383,007.27                 | 6,993,485.27      |
| 6266                      | Educator Effectiveness, FY 2021-22                                  | 2,044,205.15                 | 1,338,450.15      |
| 6300                      | Lottery: Instructional Materials                                    | 61,108.95                    | 824,804.95        |
| 6537                      | Special Ed: Learning Recovery Support                               | 2,334.14                     | 2,334.14          |
| 6547                      | Special Education Early Intervention Preschool Grant                | 302,530.00                   | 302,530.00        |
| 6762                      | Arts, Music, and Instructional Materials Discretionary Block Grant  | 3,320,750.15                 | 3,320,750.15      |
| 7311                      | Classified School Employee Professional Development Block Grant     | 41,639.90                    | 41,639.90         |
| 7338                      | College Readiness Block Grant                                       | 8,369.86                     | 8,369.86          |
| 7412                      | A-G Access/Success Grant  | 1,003,306.15                 | 931,443.15        |
| 7413                      | A-G Learning Loss Mitigation Grant                                  | 384,254.00                   | 384,254.00        |
| 7425                      | Expanded Learning Opportunities (ELO) Grant                         | 3,290,577.26                 | .26               |
| 7426                      | Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff | 898,827.61                   | 0.00              |
| 7435                      | Learning Recovery Emergency Block Grant                             | 14,264,335.00                | 14,264,335.00     |
| 9010                      | Other Restricted Local  | 2,141,801.60                 | 1,977,660.60      |
| Total, Restricted Balance |   | 32,147,047.04                | 30,390,057.43     |

| Description   | Resource Codes | Object Codes         | 2022-23<br>Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|----------------------|---------------------------------|----------------|-----------------------|
| <b>A. REVENUES</b>  |                |                      |                                 |                |                       |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                            | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                            | 0.00           | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                            | 0.00           | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799            | 0.00                            | 0.00           | 0.0%                  |
| 5) TOTAL, REVENUES  |                |                      | 0.00                            | 0.00           | 0.0%                  |
| <b>B. EXPENDITURES</b>  |                |                      |                                 |                |                       |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                            | 0.00           | 0.0%                  |
| 2) Classified Salaries  |                | 2000-2999            | 0.00                            | 0.00           | 0.0%                  |
| 3) Employee Benefits  |                | 3000-3999            | 0.00                            | 0.00           | 0.0%                  |
| 4) Books and Supplies   |                | 4000-4999            | 0.00                            | 0.00           | 0.0%                  |
| 5) Services and Other Operating Expenditures  |                | 5000-5999            | 0.00                            | 0.00           | 0.0%                  |
| 6) Capital Outlay   |                | 6000-6999            | 0.00                            | 0.00           | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 0.00                            | 0.00           | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                            | 0.00           | 0.0%                  |
| 9) TOTAL, EXPENDITURES  |                |                      | 0.00                            | 0.00           | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 0.00                            | 0.00           | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                                 |                |                       |
| 1) Interfund Transfers  |                |                      |                                 |                |                       |
| a) Transfers In   |                | 8900-8929            | 0.00                            | 0.00           | 0.0%                  |
| b) Transfers Out  |                | 7600-7629            | 0.00                            | 0.00           | 0.0%                  |
| 2) Other Sources/Uses   |                |                      |                                 |                |                       |
| a) Sources  |                | 8930-8979            | 0.00                            | 0.00           | 0.0%                  |
| b) Uses   |                | 7630-7699            | 0.00                            | 0.00           | 0.0%                  |
| 3) Contributions  |                | 8980-8999            | 0.00                            | 0.00           | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                      | 0.00                            | 0.00           | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 0.00                            | 0.00           | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                                 |                |                       |
| 1) Beginning Fund Balance   |                |                      |                                 |                |                       |
| a) As of July 1 - Unaudited   |                | 9791                 | 998,069.75                      | 998,069.75     | 0.0%                  |
| b) Audit Adjustments  |                | 9793                 | 0.00                            | 0.00           | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 998,069.75                      | 998,069.75     | 0.0%                  |
| d) Other Restatements   |                | 9795                 | 0.00                            | 0.00           | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 998,069.75                      | 998,069.75     | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 998,069.75                      | 998,069.75     | 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                 | 998,069.75                      | 998,069.75     | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|--------------|---------------------------------|----------------|-----------------------|
| c) Committed  |                |              |                                 |                |                       |
| Stabilization Arrangements                          |                | 9750         | 0.00                            | 0.00           | 0.0%                  |
| Other Commitments                                   |                | 9760         | 0.00                            | 0.00           | 0.0%                  |
| d) Assigned   |                |              |                                 |                |                       |
| Other Assignments                                   |                | 9780         | 0.00                            | 0.00           | 0.0%                  |
| e) Unassigned/Unappropriated                        |                |              |                                 |                |                       |
| Reserve for Economic Uncertainties                  |                | 9789         | 0.00                            | 0.00           | 0.0%                  |
| Unassigned/Unappropriated Amount                    |                | 9790         | 0.00                            | 0.00           | 0.0%                  |
| <b>G. ASSETS</b>                                    |                |              |                                 |                |                       |
| 1) Cash   |                |              |                                 |                |                       |
| a) in County Treasury                               |                | 9110         | 0.00                            |                |                       |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                            |                |                       |
| b) in Banks   |                | 9120         | 998,069.75                      |                |                       |
| c) in Revolving Cash Account                        |                | 9130         | 0.00                            |                |                       |
| d) with Fiscal Agent/Trustee                        |                | 9135         | 0.00                            |                |                       |
| e) Collections Awaiting Deposit                     |                | 9140         | 0.00                            |                |                       |
| 2) Investments                                      |                | 9150         | 0.00                            |                |                       |
| 3) Accounts Receivable                              |                | 9200         | 0.00                            |                |                       |
| 4) Due from Grantor Government                      |                | 9290         | 0.00                            |                |                       |
| 5) Due from Other Funds                             |                | 9310         | 0.00                            |                |                       |
| 6) Stores   |                | 9320         | 0.00                            |                |                       |
| 7) Prepaid Expenditures                             |                | 9330         | 0.00                            |                |                       |
| 8) Other Current Assets                             |                | 9340         | 0.00                            |                |                       |
| 9) Lease Receivable                                 |                | 9380         | 0.00                            |                |                       |
| 10) TOTAL, ASSETS                                   |                |              | 998,069.75                      |                |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                                 |                |                       |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                            |                |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                            |                |                       |
| <b>I. LIABILITIES</b>                               |                |              |                                 |                |                       |
| 1) Accounts Payable                                 |                | 9500         | 0.00                            |                |                       |
| 2) Due to Grantor Governments                       |                | 9590         | 0.00                            |                |                       |
| 3) Due to Other Funds                               |                | 9610         | 0.00                            |                |                       |
| 4) Current Loans                                    |                | 9640         | 0.00                            |                |                       |
| 5) Unearned Revenues                                |                | 9650         | 0.00                            |                |                       |
| 6) TOTAL, LIABILITIES                               |                |              | 0.00                            |                |                       |
| <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                        |                |              |                                 |                |                       |
| (G10 + H2) - (I6 + J2)                              |                |              | 998,069.75                      |                |                       |
| <b>REVENUES</b>                                     |                |              |                                 |                |                       |
| Sale of Equipment and Supplies                      |                | 8631         | 0.00                            | 0.00           | 0.0%                  |
| All Other Sales                                     |                | 8639         | 0.00                            | 0.00           | 0.0%                  |
| Interest  |                | 8660         | 0.00                            | 0.00           | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2022-23<br>Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|--|----------------|--------------|---------------------------------|----------------|-----------------------|
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                            | 0.00           | 0.0%                  |
| All Other Fees and Contracts                                   |                | 8689         | 0.00                            | 0.00           | 0.0%                  |
| All Other Local Revenue  |                | 8699         | 0.00                            | 0.00           | 0.0%                  |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>CERTIFICATED SALARIES</b>                                   |                |              |                                 |                |                       |
| Certificated Teachers' Salaries                                |                | 1100         | 0.00                            | 0.00           | 0.0%                  |
| Certificated Pupil Support Salaries                            |                | 1200         | 0.00                            | 0.00           | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries         |                | 1300         | 0.00                            | 0.00           | 0.0%                  |
| Other Certificated Salaries                                    |                | 1900         | 0.00                            | 0.00           | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                            |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                                 |                |                       |
| Classified Instructional Salaries                              |                | 2100         | 0.00                            | 0.00           | 0.0%                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                            | 0.00           | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 0.00                            | 0.00           | 0.0%                  |
| Clerical, Technical and Office Salaries                        |                | 2400         | 0.00                            | 0.00           | 0.0%                  |
| Other Classified Salaries                                      |                | 2900         | 0.00                            | 0.00           | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                                 |                |                       |
| STRS   |                | 3101-3102    | 0.00                            | 0.00           | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                            | 0.00           | 0.0%                  |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 0.00                            | 0.00           | 0.0%                  |
| Health and Welfare Benefits                                    |                | 3401-3402    | 0.00                            | 0.00           | 0.0%                  |
| Unemployment Insurance   |                | 3501-3502    | 0.00                            | 0.00           | 0.0%                  |
| Workers' Compensation  |                | 3601-3602    | 0.00                            | 0.00           | 0.0%                  |
| OPEB, Allocated  |                | 3701-3702    | 0.00                            | 0.00           | 0.0%                  |
| OPEB, Active Employees   |                | 3751-3752    | 0.00                            | 0.00           | 0.0%                  |
| Other Employee Benefits  |                | 3901-3902    | 0.00                            | 0.00           | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                                 |                |                       |
| Materials and Supplies   |                | 4300         | 0.00                            | 0.00           | 0.0%                  |
| Noncapitalized Equipment                                       |                | 4400         | 0.00                            | 0.00           | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                                 |                |                       |
| Subagreements for Services                                     |                | 5100         | 0.00                            | 0.00           | 0.0%                  |
| Dues and Memberships   |                | 5300         | 0.00                            | 0.00           | 0.0%                  |
| Insurance  |                | 5400-5450    | 0.00                            | 0.00           | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 0.00                            | 0.00           | 0.0%                  |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                            | 0.00           | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 0.00                            | 0.00           | 0.0%                  |
| Communications   |                | 5900         | 0.00                            | 0.00           | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>CAPITAL OUTLAY</b>  |                |              |                                 |                |                       |
| Equipment  |                | 6400         | 0.00                            | 0.00           | 0.0%                  |
| Equipment Replacement  |                | 6500         | 0.00                            | 0.00           | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2022-23<br>Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|--------------|---------------------------------|----------------|-----------------------|
| Lease Assets  |                | 6600         | 0.00                            | 0.00           | 0.0%                  |
| Subscription Assets                                       |                | 6700         | 0.00                            | 0.00           | 0.0%                  |
| TOTAL, CAPITAL OUTLAY                                     |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>          |                |              |                                 |                |                       |
| Transfers of Indirect Costs - Interfund                   |                | 7350         | 0.00                            | 0.00           | 0.0%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS          |                |              | 0.00                            | 0.00           | 0.0%                  |
| TOTAL, EXPENDITURES                                       |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>INTERFUND TRANSFERS</b>                                |                |              |                                 |                |                       |
| <b>INTERFUND TRANSFERS IN</b>                             |                |              |                                 |                |                       |
| Other Authorized Interfund Transfers In                   |                | 8919         | 0.00                            | 0.00           | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                         |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                            |                |              |                                 |                |                       |
| Other Authorized Interfund Transfers Out                  |                | 7619         | 0.00                            | 0.00           | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                        |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                 |                |              |                                 |                |                       |
| <b>SOURCES</b>  |                |              |                                 |                |                       |
| Proceeds from Disposal of Capital Assets                  |                | 8953         | 0.00                            | 0.00           | 0.0%                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs        |                | 8965         | 0.00                            | 0.00           | 0.0%                  |
| Proceeds from Leases                                      |                | 8972         | 0.00                            | 0.00           | 0.0%                  |
| Proceeds from SBITAs                                      |                | 8974         | 0.00                            | 0.00           | 0.0%                  |
| (c) TOTAL, SOURCES  |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>USES</b>   |                |              |                                 |                |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs        |                | 7651         | 0.00                            | 0.00           | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                            | 0.00           | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                      |                |              |                                 |                |                       |
| Contributions from Unrestricted Revenues                  |                | 8980         | 0.00                            | 0.00           | 0.0%                  |
| Contributions from Restricted Revenues                    |                | 8990         | 0.00                            | 0.00           | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                  |                |              | 0.00                            | 0.00           | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a- b + c - d + e) |                |              | 0.00                            | 0.00           | 0.0%                  |

| Description   | Function Codes | Object Codes     | 2022-23<br>Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|------------------|---------------------------------|----------------|-----------------------|
| <b>A. REVENUES</b>  |                |                  |                                 |                |                       |
| 1) LCFF Sources   |                | 8010-8099        | 0.00                            | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299        | 0.00                            | 0.00           | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599        | 0.00                            | 0.00           | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799        | 0.00                            | 0.00           | 0.0%                  |
| 5) TOTAL, REVENUES  |                |                  | 0.00                            | 0.00           | 0.0%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                                 |                |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 0.00                            | 0.00           | 0.0%                  |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                            | 0.00           | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 0.00                            | 0.00           | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER<br/>EXPENDITURES BEFORE OTHER FINANCING SOURCES<br/>AND USES (A5 - B9)</b> |                |                  | 0.00                            | 0.00           | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                  |                                 |                |                       |
| 1) Interfund Transfers  |                |                  |                                 |                |                       |
| a) Transfers In   |                | 8900-8929        | 0.00                            | 0.00           | 0.0%                  |
| b) Transfers Out  |                | 7600-7629        | 0.00                            | 0.00           | 0.0%                  |
| 2) Other Sources/Uses   |                |                  |                                 |                |                       |
| a) Sources  |                | 8930-8979        | 0.00                            | 0.00           | 0.0%                  |
| b) Uses   |                | 7630-7699        | 0.00                            | 0.00           | 0.0%                  |
| 3) Contributions  |                | 8980-8999        | 0.00                            | 0.00           | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                  | 0.00                            | 0.00           | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C +<br/>D4)</b>  |                |                  | 0.00                            | 0.00           | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                                 |                |                       |
| 1) Beginning Fund Balance   |                |                  |                                 |                |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 998,069.75                      | 998,069.75     | 0.0%                  |
| b) Audit Adjustments  |                | 9793             | 0.00                            | 0.00           | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 998,069.75                      | 998,069.75     | 0.0%                  |
| d) Other Restatements   |                | 9795             | 0.00                            | 0.00           | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 998,069.75                      | 998,069.75     | 0.0%                  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 998,069.75                      | 998,069.75     | 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             | 998,069.75                      | 998,069.75     | 0.0%                  |

| Description                            | Function Codes | Object Codes | 2022-23<br>Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|--|----------------|--------------|---------------------------------|----------------|-----------------------|
| c) Committed                           |                |              |                                 |                |                       |
| Stabilization Arrangements             |                | 9750         | 0.00                            | 0.00           | 0.0%                  |
| Other Commitments (by Resource/Object) |                | 9760         | 0.00                            | 0.00           | 0.0%                  |
| d) Assigned                            |                |              |                                 |                |                       |
| Other Assignments (by Resource/Object) |                | 9780         | 0.00                            | 0.00           | 0.0%                  |
| e) Unassigned/Unappropriated           |                |              |                                 |                |                       |
| Reserve for Economic Uncertainties     |                | 9789         | 0.00                            | 0.00           | 0.0%                  |
| Unassigned/Unappropriated Amount       |                | 9790         | 0.00                            | 0.00           | 0.0%                  |

| Resource                  | Description            | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 8210                      | Student Activity Funds | 998,069.75                      | 998,069.75        |
| Total, Restricted Balance |                        | 998,069.75                      | 998,069.75        |

**French American Charter 2023/24 Proposed Budget**

|  |           | <b>2023-24</b>         | <b>2024-25</b>         | <b>2025-26</b>         |
|--|-----------|------------------------|------------------------|------------------------|
| <b>REVENUES</b>                                |           |                        |                        |                        |
| LCFF Sources                                   | 8010-8099 | \$ 5,107,484.00        | \$ 5,328,398.00        | \$ 5,520,151.00        |
| Federal Revenue                                | 8100-8299 | \$ -                   | \$ -                   | \$ -                   |
| Other State Revenue                            | 8300-8599 | \$ 75,804.00           | \$ 75,804.00           | \$ 75,804.00           |
| Other Local Revenue*                           | 8600-8799 | \$ 20,712.00           | \$ 20,712.00           | \$ 20,712.00           |
| Other Financing Sources                        | 8900-8999 | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL REVENUES</b>                          |           | <b>\$ 5,204,000.00</b> | <b>\$ 5,424,914.00</b> | <b>\$ 5,616,667.00</b> |
| <b>EXPENDITURES</b>                            |           |                        |                        |                        |
| Certificated Salaries                          | 1000-1999 | \$ 2,791,374.00        | \$ 2,930,942.70        | \$ 3,077,489.84        |
| Classified Salaries                            | 2000-2999 | \$ 666,389.00          | \$ 699,708.45          | \$ 734,693.87          |
| Employee Benefits                              | 3000-3999 | \$ 1,181,949.00        | \$ 1,241,046.45        | \$ 1,303,098.77        |
| Books and Supplies                             | 4000-4999 | \$ 27,495.00           | \$ 27,495.00           | \$ 27,495.00           |
| Services and Other Operating Expenditures      | 5000-5999 | \$ 339,875.00          | \$ 339,875.00          | \$ 339,875.00          |
| Capital Outlay                                 | 6000-6999 | \$ -                   | \$ -                   | \$ -                   |
| Other Outgo                                    | 7000-7999 | \$ 392,046.42          | \$ 392,046.42          | \$ 392,046.42          |
| <b>TOTAL EXPENDITURES</b>                      |           | <b>\$ 5,399,128.42</b> | <b>\$ 5,631,114.02</b> | <b>\$ 5,874,698.90</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$ (195,128.42)</b> | <b>\$ (206,200.02)</b> | <b>\$ (258,031.90)</b> |
| <b>FUND BALANCE, RESERVES</b>                  |           |                        |                        |                        |
| Beginning Fund Balance                         |           | \$ 869,049.77          | \$ 673,921.35          | \$ 467,721.33          |
| Ending Balance                                 |           | \$ 673,921.35          | \$ 467,721.33          | \$ 209,689.43          |

**Cesar Chavez Language Academy 2023/24 Proposed Budget**

|  |           | <b>2023-24</b>          | <b>2024-25</b>          | <b>2025-26</b>          |
|--|-----------|-------------------------|-------------------------|-------------------------|
| <b>REVENUES</b>                                |           |                         |                         |                         |
| LCFF Sources                                   | 8010-8099 | \$ 10,918,808.00        | \$ 11,674,320.00        | \$ 12,074,301.00        |
| Federal Revenue                                | 8100-8299 | \$ 141,641.00           | \$ 141,641.00           | \$ 141,641.00           |
| Other State Revenue                            | 8300-8599 | \$ 152,510.00           | \$ 152,510.00           | \$ 152,510.00           |
| Other Local Revenue                            | 8600-8799 | \$ 58,913.00            | \$ 58,913.00            | \$ 58,913.00            |
| Other Financing Sources                        | 8900-8999 | \$ -                    | \$ -                    | \$ -                    |
| <b>TOTAL REVENUES</b>                          |           | <b>\$ 11,271,872.00</b> | <b>\$ 12,027,384.00</b> | <b>\$ 12,427,365.00</b> |
| <b>EXPENDITURES</b>                            |           |                         |                         |                         |
| Certificated Salaries                          | 1000-1999 | \$ 5,283,316.00         | \$ 5,547,481.80         | \$ 5,824,855.89         |
| Classified Salaries                            | 2000-2999 | \$ 1,725,886.00         | \$ 1,812,180.30         | \$ 1,902,789.32         |
| Employee Benefits                              | 3000-3999 | \$ 2,821,443.00         | \$ 2,962,515.15         | \$ 3,110,640.91         |
| Books and Supplies                             | 4000-4999 | \$ 146,578.00           | \$ 146,578.00           | \$ 146,578.00           |
| Services and Other Operating Expenditures      | 5000-5999 | \$ 840,163.00           | \$ 840,163.00           | \$ 840,163.00           |
| Capital Outlay                                 | 6000-6999 | \$ -                    | \$ -                    | \$ -                    |
| Other Outgo                                    | 7000-7999 | \$ 1,190,427.00         | \$ 1,190,427.00         | \$ 1,190,427.00         |
| <b>TOTAL EXPENDITURES</b>                      |           | <b>\$ 12,007,813.00</b> | <b>\$ 12,499,345.25</b> | <b>\$ 13,015,454.11</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$ (735,941.00)</b>  | <b>\$ (471,961.25)</b>  | <b>\$ (588,089.11)</b>  |
| <b>FUND BALANCE, RESERVES</b>                  |           |                         |                         |                         |
| Beginning Fund Balance                         |           | \$ 1,979,820.12         | \$ 1,243,879.12         | \$ 771,917.87           |
| Ending Balance                                 |           | \$ 1,243,879.12         | \$ 771,917.87           | \$ 183,828.76           |

**Arts Charter 2023/24 Proposed Budget**

|  |           | <b>2023-24</b>         | <b>2024-25</b>         | <b>2025-26</b>         |
|--|-----------|------------------------|------------------------|------------------------|
| <b>REVENUES</b>                                |           |                        |                        |                        |
| LCFF Sources                                   | 8010-8099 | \$ 4,243,838.00        | \$ 4,412,006.00        | \$ 4,573,167.00        |
| Federal Revenue                                | 8100-8299 | \$ 26,915.00           | \$ 26,915.00           | \$ 26,915.00           |
| Other State Revenue                            | 8300-8599 | \$ 67,763.00           | \$ 67,763.00           | \$ 67,763.00           |
| Other Local Revenue                            | 8600-8799 | \$ 11,480.00           | \$ 11,480.00           | \$ 11,480.00           |
| Other Financing Sources                        | 8900-8999 | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL REVENUES</b>                          |           | <b>\$ 4,349,996.00</b> | <b>\$ 4,518,164.00</b> | <b>\$ 4,679,325.00</b> |
| <b>EXPENDITURES</b>                            |           |                        |                        |                        |
| Certificated Salaries                          | 1000-1999 | \$ 2,854,932.00        | \$ 2,997,678.60        | \$ 3,147,562.53        |
| Classified Salaries                            | 2000-2999 | \$ 401,456.00          | \$ 421,528.80          | \$ 442,605.24          |
| Employee Benefits                              | 3000-3999 | \$ 1,118,458.00        | \$ 1,174,380.90        | \$ 1,233,099.95        |
| Books and Supplies                             | 4000-4999 | \$ 26,858.00           | \$ 26,858.00           | \$ 26,858.00           |
| Services and Other Operating Expenditures      | 5000-5999 | \$ 235,134.00          | \$ 235,134.00          | \$ 235,134.00          |
| Capital Outlay                                 | 6000-6999 | \$ -                   | \$ -                   | \$ -                   |
| Other Outgo                                    | 7000-7999 | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL EXPENDITURES</b>                      |           | <b>\$ 4,636,838.00</b> | <b>\$ 4,855,580.30</b> | <b>\$ 5,085,259.72</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$ (286,842.00)</b> | <b>\$ (337,416.30)</b> | <b>\$ (405,934.72)</b> |
| <b>FUND BALANCE, RESERVES</b>                  |           |                        |                        |                        |
| Beginning Fund Balance                         |           | \$ 709,577.86          | \$ 422,735.86          | \$ 85,319.56           |
| Ending Balance                                 |           | \$ 422,735.86          | \$ 85,319.56           | \$ (320,615.16)        |

**Accelerated Charter 2023/24 Proposed Budget**

|  |           | <b>2023-24</b>         | <b>2024-25</b>         | <b>2025-26</b>         |
|--|-----------|------------------------|------------------------|------------------------|
| <b>REVENUES</b>                                |           |                        |                        |                        |
| LCFF Sources                                   | 8010-8099 | \$ 1,268,471.00        | \$1,315,620            | \$1,358,120            |
| Federal Revenue                                | 8100-8299 | \$ -                   | \$ -                   | \$ -                   |
| Other State Revenue                            | 8300-8599 | \$ 22,894.00           | \$ 22,894.00           | \$ 22,894.00           |
| Other Local Revenue                            | 8600-8799 | \$ 15,105.00           | \$ 15,105.00           | \$ 15,105.00           |
| Other Financing Sources                        | 8900-8999 | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL REVENUES</b>                          |           | <b>\$ 1,306,470.00</b> | <b>\$ 1,353,619.00</b> | <b>\$ 1,396,119.00</b> |
| <b>EXPENDITURES</b>                            |           |                        |                        |                        |
| Certificated Salaries                          | 1000-1999 | \$ 643,132.00          | \$ 675,288.60          | \$ 709,053.03          |
| Classified Salaries                            | 2000-2999 | \$ 95,205.00           | \$ 99,965.25           | \$ 104,963.51          |
| Employee Benefits                              | 3000-3999 | \$ 255,228.00          | \$ 267,989.40          | \$ 281,388.87          |
| Books and Supplies                             | 4000-4999 | \$ 17,835.00           | \$ 17,835.00           | \$ 17,835.00           |
| Services and Other Operating Expenditures      | 5000-5999 | \$ 117,374.00          | \$ 188,441.75          | \$ 188,441.75          |
| Capital Outlay                                 | 6000-6999 | \$ -                   | \$ -                   | \$ -                   |
| Other Outgo                                    | 7000-7999 | \$ 167,967.00          | \$ 232,596.61          | \$ 232,596.61          |
| <b>TOTAL EXPENDITURES</b>                      |           | <b>\$ 1,296,741.00</b> | <b>\$ 1,482,116.61</b> | <b>\$ 1,534,278.77</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$ 9,729.00</b>     | <b>\$ (128,497.61)</b> | <b>\$ (138,159.77)</b> |
| <b>FUND BALANCE, RESERVES</b>                  |           |                        |                        |                        |
| Beginning Fund Balance                         |           | \$ 319,049.00          | \$ 328,778.00          | \$ 200,280.39          |
| Ending Balance                                 |           | \$ 328,778.00          | \$ 200,280.39          | \$ 62,120.62           |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 18,331,186.00             | 21,538,601.00  | 17.5%              |
| 2) Federal Revenue  |                | 8100-8299           | 453,310.96                | 168,556.00     | -62.8%             |
| 3) Other State Revenue  |                | 8300-8599           | 4,361,065.72              | 318,971.00     | -92.7%             |
| 4) Other Local Revenue  |                | 8600-8799           | 152,958.41                | 106,210.00     | -30.6%             |
| 5) TOTAL, REVENUES  |                |                     | 23,298,521.09             | 22,132,338.00  | -5.0%              |
| <b>B. EXPENDITURES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 10,750,670.61             | 11,572,754.00  | 7.6%               |
| 2) Classified Salaries  |                | 2000-2999           | 2,382,444.82              | 2,888,936.00   | 21.3%              |
| 3) Employee Benefits  |                | 3000-3999           | 4,794,419.58              | 5,377,078.00   | 12.2%              |
| 4) Books and Supplies   |                | 4000-4999           | 905,797.22                | 218,766.00     | -75.8%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 1,222,000.44              | 1,532,546.00   | 25.4%              |
| 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           | 392,156.05                | 392,156.00     | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                     | 20,447,488.72             | 21,982,236.00  | 7.5%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 2,851,032.37              | 150,102.00     | -94.7%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 1) Interfund Transfers  |                |                     |                           |                |                    |
| a) Transfers In   |                | 8900-8929           | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629           | 330,577.42                | 1,358,284.00   | 310.9%             |
| 2) Other Sources/Uses   |                |                     |                           |                |                    |
| a) Sources  |                | 8930-8979           | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699           | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999           | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | (330,577.42)              | (1,358,284.00) | 310.9%             |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 2,520,454.95              | (1,208,182.00) | -147.9%            |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 1,357,042.20              | 3,877,497.15   | 185.7%             |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 1,357,042.20              | 3,877,497.15   | 185.7%             |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 1,357,042.20              | 3,877,497.15   | 185.7%             |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 3,877,497.15              | 2,669,315.15   | -31.2%             |
| Components of Ending Fund Balance   |                |                     |                           |                |                    |
| a) Nonspendable   |                |                     |                           |                |                    |
| Revolving Cash  |                | 9711                | 1,500.00                  | 0.00           | -100.0%            |
| 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                | 3,197,123.13              | 2,160,281.13   | -32.4%             |
| c) Committed  |                |                     |                           |                |                    |
| Stabilization Arrangements  |                | 9750                | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                     |                           |                |                    |
| Other Assignments   |                | 9780                | 678,874.02                | 509,034.02     | -25.0%             |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                |                     |                           |                |                    |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                |                     |                           |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                | (262,541.00)              |                |                    |
| b) in Banks   |                | 9120                | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                | 1,500.00                  |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                | 0.00                      |                |                    |
| 2) Investments  |                |                     |                           |                |                    |
| 9150  |                |                     | 0.00                      |                |                    |
| 3) Accounts Receivable  |                |                     |                           |                |                    |
| 9200  |                |                     | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                |                     |                           |                |                    |
| 9290  |                |                     | 0.00                      |                |                    |

| Description  | Resource Codes   | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|--|--------------|---------------------------|----------------|--------------------|
| 5) Due from Other Funds                                |  | 9310         | 957.57                    |                |                    |
| 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                                      |  |              | 12,710,188.06             |                |                    |
| <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         | 409.84                    |                |                    |
| 2) Due to Grantor Governments                          |  | 9590         | 35,756.00                 |                |                    |
| 3) Due to Other Funds                                  |  | 9610         | 7,145,170.39              |                |                    |
| 4) Current Loans                                       |  | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue                                    |  | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                  |  |              | 7,181,336.23              |                |                    |
| <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>                                  |  |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                 |  |              | 5,528,851.83              |                |                    |
| <b>LCFF SOURCES</b>                                    |  |              |                           |                |                    |
| Principal Apportionment                                |  |              |                           |                |                    |
| State Aid - Current Year                               |  | 8011         | 7,629,649.00              | 9,258,745.00   | 21.4%              |
| Education Protection Account State Aid - Current Year  |  | 8012         | 343,851.00                | 451,544.00     | 31.3%              |
| State Aid - Prior Years                                |  | 8019         | 0.00                      | 0.00           | 0.0%               |
| LCFF Transfers   |  |              |                           |                |                    |
| Unrestricted LCFF Transfers - Current Year             | 0000   | 8091         | 0.00                      | 0.00           | 0.0%               |
| All Other LCFF Transfers - Current Year                | All Other  | 8091         | 0.00                      | 0.00           | 0.0%               |
| Transfers to Charter Schools in Lieu of Property Taxes |  | 8096         | 10,357,686.00             | 11,828,312.00  | 14.2%              |
| Property Taxes Transfers                               |  | 8097         | 0.00                      | 0.00           | 0.0%               |
| LCFF/Revenue Limit Transfers - Prior Years             |  | 8099         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, LCFF SOURCES                                    |  |              | 18,331,186.00             | 21,538,601.00  | 17.5%              |
| <b>FEDERAL REVENUE</b>                                 |  |              |                           |                |                    |
| Maintenance and Operations                             |  | 8110         | 0.00                      | 0.00           | 0.0%               |
| Special Education Entitlement                          |  | 8181         | 0.00                      | 0.00           | 0.0%               |
| Special Education Discretionary Grants                 |  | 8182         | 0.00                      | 0.00           | 0.0%               |
| Child Nutrition Programs                               |  | 8220         | 0.00                      | 0.00           | 0.0%               |
| Donated Food Commodities                               |  | 8221         | 0.00                      | 0.00           | 0.0%               |
| Interagency Contracts Between LEAs                     |  | 8285         | 0.00                      | 0.00           | 0.0%               |
| Title I, Part A, Basic                                 | 3010   | 8290         | 66,917.80                 | 141,641.00     | 111.7%             |
| Title I, Part D, Local Delinquent Programs             | 3025   | 8290         | 0.00                      | 0.00           | 0.0%               |
| Title II, Part A, Supporting Effective Instruction     | 4035   | 8290         | 0.00                      | 0.00           | 0.0%               |
| Title III, Part A, Immigrant Student Program           | 4201   | 8290         | 0.00                      | 0.00           | 0.0%               |
| Title III, Part A, English Learner Program             | 4203   | 8290         | 0.00                      | 0.00           | 0.0%               |
| Public Charter Schools Grant Program (PCSGP)           | 4610   | 8290         | 0.00                      | 0.00           | 0.0%               |
| Other NCLB / Every Student Succeeds Act                | 3040, 3060, 3061,<br>3150, 3155, 3180,<br>3182, 4037, 4124,<br>4126, 4127, 4128,<br>5630 | 8290         | 0.00                      | 0.00           | 0.0%               |
| Career and Technical Education                         | 3500-3599  | 8290         | 0.00                      | 0.00           | 0.0%               |
| All Other Federal Revenue                              | All Other  | 8290         | 386,393.16                | 26,915.00      | -93.0%             |
| TOTAL, FEDERAL REVENUE                                 |  |              | 453,310.96                | 168,556.00     | -62.8%             |
| <b>OTHER STATE REVENUE</b>                             |  |              |                           |                |                    |
| Other State Apportionments                             |  |              |                           |                |                    |
| Special Education Master Plan                          |  |              |                           |                |                    |
| Current Year   | 6500   | 8311         | 0.00                      | 0.00           | 0.0%               |
| Prior Years  | 6500   | 8319         | 0.00                      | 0.00           | 0.0%               |
| All Other State Apportionments - Current Year          | All Other  | 8311         | 0.00                      | 0.00           | 0.0%               |
| All Other State Apportionments - Prior Years           | All Other  | 8319         | 0.00                      | 0.00           | 0.0%               |
| Child Nutrition Programs                               |  | 8520         | 0.00                      | 0.00           | 0.0%               |
| Mandated Costs Reimbursements                          |  | 8550         | 31,060.00                 | 31,060.00      | 0.0%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget       | Percent Difference |
|--|----------------|--------------|---------------------------|----------------------|--------------------|
| Lottery - Unrestricted and Instructional Materials       |                | 8560         | 372,230.49                | 287,911.00           | -22.7%             |
| After School Education and Safety (ASES)                 | 6010           | 8590         | 0.00                      | 0.00                 | 0.0%               |
| Charter School Facility Grant                            | 6030           | 8590         | 0.00                      | 0.00                 | 0.0%               |
| Drug/Alcohol/Tobacco Funds                               | 6690, 6695     | 8590         | 0.00                      | 0.00                 | 0.0%               |
| California Clean Energy Jobs Act                         | 6230           | 8590         | 0.00                      | 0.00                 | 0.0%               |
| Career Technical Education Incentive Grant Program       | 6387           | 8590         | 0.00                      | 0.00                 | 0.0%               |
| Specialized Secondary                                    | 7370           | 8590         | 0.00                      | 0.00                 | 0.0%               |
| All Other State Revenue                                  | All Other      | 8590         | 3,957,775.23              | 0.00                 | -100.0%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>4,361,065.72</b>       | <b>318,971.00</b>    | <b>-92.7%</b>      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                      |                    |
| Sales  |                |              |                           |                      |                    |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00                 | 0.0%               |
| Sale of Publications                                     |                | 8632         | 0.00                      | 0.00                 | 0.0%               |
| Food Service Sales                                       |                | 8634         | 0.00                      | 0.00                 | 0.0%               |
| All Other Sales  |                | 8639         | 0.00                      | 0.00                 | 0.0%               |
| Leases and Rentals                                       |                | 8650         | 0.00                      | 0.00                 | 0.0%               |
| Interest   |                | 8660         | 106,207.76                | 106,210.00           | 0.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00                 | 0.0%               |
| Fees and Contracts                                       |                |              |                           |                      |                    |
| Child Development Parent Fees                            |                | 8673         | 0.00                      | 0.00                 | 0.0%               |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                      | 0.00                 | 0.0%               |
| Interagency Services                                     |                | 8677         | 0.00                      | 0.00                 | 0.0%               |
| All Other Fees and Contracts                             |                | 8689         | 0.00                      | 0.00                 | 0.0%               |
| All Other Local Revenue                                  |                | 8699         | 46,750.65                 | 0.00                 | -100.0%            |
| Tuition  |                | 8710         | 0.00                      | 0.00                 | 0.0%               |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                      | 0.00                 | 0.0%               |
| Transfers of Apportionments                              |                |              |                           |                      |                    |
| Special Education SELPA Transfers                        |                |              |                           |                      |                    |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                      | 0.00                 | 0.0%               |
| From County Offices                                      | 6500           | 8792         | 0.00                      | 0.00                 | 0.0%               |
| From JPAs  | 6500           | 8793         | 0.00                      | 0.00                 | 0.0%               |
| Other Transfers of Apportionments                        |                |              |                           |                      |                    |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                      | 0.00                 | 0.0%               |
| From County Offices                                      | All Other      | 8792         | 0.00                      | 0.00                 | 0.0%               |
| From JPAs  | All Other      | 8793         | 0.00                      | 0.00                 | 0.0%               |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                      | 0.00                 | 0.0%               |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>152,958.41</b>         | <b>106,210.00</b>    | <b>-30.6%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>23,298,521.09</b>      | <b>22,132,338.00</b> | <b>-5.0%</b>       |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                      |                    |
| Certificated Teachers' Salaries                          |                | 1100         | 9,218,389.10              | 9,912,577.00         | 7.5%               |
| Certificated Pupil Support Salaries                      |                | 1200         | 546,370.02                | 601,205.00           | 10.0%              |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 661,195.70                | 701,212.00           | 6.1%               |
| Other Certificated Salaries                              |                | 1900         | 324,715.79                | 357,760.00           | 10.2%              |
| <b>TOTAL, CERTIFICATED SALARIES</b>                      |                |              | <b>10,750,670.61</b>      | <b>11,572,754.00</b> | <b>7.6%</b>        |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                      |                    |
| Classified Instructional Salaries                        |                | 2100         | 469,244.71                | 636,393.00           | 35.6%              |
| Classified Support Salaries                              |                | 2200         | 448,816.46                | 455,369.00           | 1.5%               |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 329,676.40                | 341,479.00           | 3.6%               |
| Clerical, Technical and Office Salaries                  |                | 2400         | 750,533.05                | 848,562.00           | 13.1%              |
| Other Classified Salaries                                |                | 2900         | 384,174.20                | 607,133.00           | 58.0%              |
| <b>TOTAL, CLASSIFIED SALARIES</b>                        |                |              | <b>2,382,444.82</b>       | <b>2,888,936.00</b>  | <b>21.3%</b>       |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                           |                      |                    |
| STRS   |                | 3101-3102    | 1,989,168.10              | 1,998,812.00         | 0.5%               |
| PERS   |                | 3201-3202    | 571,217.34                | 767,440.00           | 34.4%              |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 383,972.40                | 442,138.00           | 15.1%              |
| Health and Welfare Benefits                              |                | 3401-3402    | 1,251,530.98              | 1,548,236.00         | 23.7%              |
| Unemployment Insurance                                   |                | 3501-3502    | 64,945.40                 | 10,079.00            | -84.5%             |
| Workers' Compensation                                    |                | 3601-3602    | 341,503.33                | 377,048.00           | 10.4%              |
| OPEB, Allocated  |                | 3701-3702    | 0.00                      | 11,932.00            | New                |
| OPEB, Active Employees                                   |                | 3751-3752    | 192,082.03                | 221,393.00           | 15.3%              |
| Other Employee Benefits                                  |                | 3901-3902    | 0.00                      | 0.00                 | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| TOTAL, EMPLOYEE BENEFITS  |                |              | 4,794,419.58              | 5,377,078.00   | 12.2%              |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                |                    |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 205,211.78                | 0.00           | -100.0%            |
| Books and Other Reference Materials   |                | 4200         | 6,292.21                  | 520.00         | -91.7%             |
| Materials and Supplies  |                | 4300         | 639,581.08                | 164,714.00     | -74.2%             |
| Noncapitalized Equipment  |                | 4400         | 54,712.15                 | 53,532.00      | -2.2%              |
| Food  |                | 4700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 905,797.22                | 218,766.00     | -75.8%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                           |                |                    |
| Subagreements for Services  |                | 5100         | 68,807.58                 | 30,146.00      | -56.2%             |
| Travel and Conferences  |                | 5200         | 47,184.61                 | 8,211.00       | -82.6%             |
| Dues and Memberships  |                | 5300         | 700.00                    | 700.00         | 0.0%               |
| Insurance   |                | 5400-5450    | 32,968.20                 | 53,689.00      | 62.9%              |
| Operations and Housekeeping Services  |                | 5500         | 390,374.80                | 390,376.00     | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 201,319.68                | 580,361.00     | 188.3%             |
| 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         | 461,758.53                | 450,176.00     | -2.5%              |
| Communications  |                | 5900         | 18,887.04                 | 18,887.00      | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 1,222,000.44              | 1,532,546.00   | 25.4%              |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                |                    |
| Land  |                | 6100         | 0.00                      | 0.00           | 0.0%               |
| Land Improvements   |                | 6170         | 0.00                      | 0.00           | 0.0%               |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                      | 0.00           | 0.0%               |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                      | 0.00           | 0.0%               |
| Equipment   |                | 6400         | 0.00                      | 0.00           | 0.0%               |
| Equipment Replacement   |                | 6500         | 0.00                      | 0.00           | 0.0%               |
| Lease Assets  |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| Subscription Assets   |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                           |                |                    |
| Tuition   |                |              |                           |                |                    |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                      | 0.00           | 0.0%               |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                           |                |                    |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                      | 0.00           | 0.0%               |
| Payments to County Offices  |                | 7142         | 0.00                      | 0.00           | 0.0%               |
| Payments to JPAs  |                | 7143         | 0.00                      | 0.00           | 0.0%               |
| Other Transfers Out   |                |              |                           |                |                    |
| All Other Transfers   |                | 7281-7283    | 0.00                      | 0.00           | 0.0%               |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| Debt Service  |                |              |                           |                |                    |
| Debt Service - Interest   |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal  |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                           |                |                    |
| Transfers of Indirect Costs   |                | 7310         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 392,156.05                | 392,156.00     | 0.0%               |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                |                |              | 392,156.05                | 392,156.00     | 0.0%               |
| TOTAL, EXPENDITURES   |                |              | 20,447,488.72             | 21,982,236.00  | 7.5%               |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In   |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out  |                | 7619         | 330,577.42                | 1,358,284.00   | 310.9%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 330,577.42                | 1,358,284.00   | 310.9%             |
| <b>OTHER SOURCES/USES</b>   |                |              |                           |                |                    |
| <b>SOURCES</b>  |                |              |                           |                |                    |
| Other Sources   |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                                 |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds   |                |              |                           |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| Proceeds from Leases                                    |                | 8972         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from SBITAs                                    |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                             |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses                                |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (330,577.42)              | (1,358,284.00) | 310.9%             |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 18,331,186.00             | 21,538,601.00  | 17.5%              |
| 2) Federal Revenue   |                | 8100-8299        | 453,310.96                | 168,556.00     | -62.8%             |
| 3) Other State Revenue   |                | 8300-8599        | 4,361,065.72              | 318,971.00     | -92.7%             |
| 4) Other Local Revenue   |                | 8600-8799        | 152,958.41                | 106,210.00     | -30.6%             |
| 5) TOTAL, REVENUES   |                |                  | 23,298,521.09             | 22,132,338.00  | -5.0%              |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 14,221,861.58             | 14,802,806.00  | 4.1%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 3,100,038.87              | 3,499,469.00   | 12.9%              |
| 3) Pupil Services  | 3000-3999      |                  | 1,139,991.89              | 1,283,335.00   | 12.6%              |
| 4) Ancillary Services  | 4000-4999      |                  | 85,913.16                 | 80,386.00      | -6.4%              |
| 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      |                  | 677,844.23                | 1,099,526.00   | 62.2%              |
| 8) Plant Services  | 8000-8999      |                  | 1,221,838.99              | 1,216,714.00   | -0.4%              |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 20,447,488.72             | 21,982,236.00  | 7.5%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 2,851,032.37              | 150,102.00     | -94.7%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 330,577.42                | 1,358,284.00   | 310.9%             |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | (330,577.42)              | (1,358,284.00) | 310.9%             |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 2,520,454.95              | (1,208,182.00) | -147.9%            |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 1,357,042.20              | 3,877,497.15   | 185.7%             |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 1,357,042.20              | 3,877,497.15   | 185.7%             |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 1,357,042.20              | 3,877,497.15   | 185.7%             |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 3,877,497.15              | 2,669,315.15   | -31.2%             |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 1,500.00                  | 0.00           | -100.0%            |
| 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             | 3,197,123.13              | 2,160,281.13   | -32.4%             |
| 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             | 678,874.02                | 509,034.02     | -25.0%             |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|--|---------------------------------|-------------------|
| 2600                      | Expanded Learning Opportunities Program                            | 1,360,358.51                    | 1,360,358.51      |
| 6266                      | Educator Effectiveness, FY 2021-22                                 | 47,926.13                       | 32,033.13         |
| 6300                      | Lottery: Instructional Materials                                   | 110,645.67                      | 110,645.67        |
| 6762                      | Arts, Music, and Instructional Materials Discretionary Block Grant | 363,554.45                      | 304,782.45        |
| 7311                      | Classified School Employee Professional Development Block Grant    | 4,702.63                        | 4,702.63          |
| 7435                      | Learning Recovery Emergency Block Grant                            | 1,303,094.00                    | 340,917.00        |
| 9010                      | Other Restricted Local   | 6,841.74                        | 6,841.74          |
| Total, Restricted Balance |  | 3,197,123.13                    | 2,160,281.13      |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299           | 25,200.00                 | 25,200.00      | 0.0%               |
| 3) Other State Revenue  |                | 8300-8599           | 730,327.00                | 730,327.00     | 0.0%               |
| 4) Other Local Revenue  |                | 8600-8799           | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES  |                |                     | 755,527.00                | 755,527.00     | 0.0%               |
| <b>B. EXPENDITURES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999           | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits  |                | 3000-3999           | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                      | 0.00           | 0.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 755,527.00                | 755,527.00     | 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  |                |                     | 755,527.00                | 755,527.00     | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 1) Interfund Transfers  |                |                     |                           |                |                    |
| a) Transfers In   |                | 8900-8929           | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629           | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                     |                           |                |                    |
| a) Sources  |                | 8930-8979           | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699           | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999           | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 7,429.85                  | 7,429.85       | 0.0%               |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 7,429.85                  | 7,429.85       | 0.0%               |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 7,429.85                  | 7,429.85       | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 7,429.85                  | 7,429.85       | 0.0%               |
| Components of Ending Fund Balance   |                |                     |                           |                |                    |
| a) Nonspendable   |                |                     |                           |                |                    |
| Revolving Cash  |                | 9711                | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                |                     |                           |                |                    |
|   |                | 9740                | 1,076.25                  | 1,076.25       | 0.0%               |
| c) Committed  |                |                     |                           |                |                    |
| Stabilization Arrangements  |                | 9750                | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                     |                           |                |                    |
| Other Assignments   |                | 9780                | 6,353.60                  | 6,353.60       | 0.0%               |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                |                     |                           |                |                    |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                |                     |                           |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                | (1,625.00)                |                |                    |
|   |                | 9110                | 285,243.60                |                |                    |
| b) in Banks   |                |                     |                           |                |                    |
|   |                | 9120                | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                |                     |                           |                |                    |
|   |                | 9130                | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                |                     |                           |                |                    |
|   |                | 9135                | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                |                     |                           |                |                    |
|   |                | 9140                | 0.00                      |                |                    |
| 2) Investments  |                |                     |                           |                |                    |
|   |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                |                     |                           |                |                    |
|   |                | 9200                | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                |                     |                           |                |                    |
|   |                | 9290                | 1,180.00                  |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 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  |                |              | 284,798.60                |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 1) Accounts Payable                                      |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                    |                | 9610         | 149,692.00                |                |                    |
| 4) Current Loans   |                | 9640         |                           |                |                    |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                    |                |              | 149,692.00                |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                    |                |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                   |                |              | 135,106.60                |                |                    |
| <b>FEDERAL REVENUE</b>                                   |                |              |                           |                |                    |
| Child Nutrition Programs                                 |                | 8220         | 0.00                      | 0.00           | 0.0%               |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                      | 0.00           | 0.0%               |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                      | 0.00           | 0.0%               |
| All Other Federal Revenue                                | All Other      | 8290         | 25,200.00                 | 25,200.00      | 0.0%               |
| TOTAL, FEDERAL REVENUE                                   |                |              | 25,200.00                 | 25,200.00      | 0.0%               |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| Child Nutrition Programs                                 |                | 8520         | 0.00                      | 0.00           | 0.0%               |
| Child Development Apportionments                         |                | 8530         | 730,327.00                | 730,327.00     | 0.0%               |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                      | 0.00           | 0.0%               |
| State Preschool  | 6105           | 8590         | 0.00                      | 0.00           | 0.0%               |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                               |                |              | 730,327.00                | 730,327.00     | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| Other Local Revenue                                      |                |              |                           |                |                    |
| Sales  |                |              |                           |                |                    |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Food Service Sales                                       |                | 8634         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 0.00                      | 0.00           | 0.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Fees and Contracts                                       |                |              |                           |                |                    |
| Child Development Parent Fees                            |                | 8673         | 0.00                      | 0.00           | 0.0%               |
| Interagency Services                                     |                | 8677         | 0.00                      | 0.00           | 0.0%               |
| All Other Fees and Contracts                             |                | 8689         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue                                      |                |              |                           |                |                    |
| All Other Local Revenue                                  |                | 8699         | 0.00                      | 0.00           | 0.0%               |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, REVENUES  |                |              | 755,527.00                | 755,527.00     | 0.0%               |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                |                    |
| Certificated Teachers' Salaries                          |                | 1100         | 0.00                      | 0.00           | 0.0%               |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                      | 0.00           | 0.0%               |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                      | 0.00           | 0.0%               |
| Other Certificated Salaries                              |                | 1900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Instructional Salaries                        |                | 2100         | 0.00                      | 0.00           | 0.0%               |
| Classified Support Salaries                              |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                      | 0.00           | 0.0%               |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| Other Classified Salaries                                   |                | 2900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                           |                |                    |
| STRS  |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS  |                | 3201-3202    | 0.00                      | 0.00           | 0.0%               |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                      | 0.00           | 0.0%               |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                      | 0.00           | 0.0%               |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                      | 0.00           | 0.0%               |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Allocated   |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                      | 0.00           | 0.0%               |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                           |                |                    |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                      | 0.00           | 0.0%               |
| Books and Other Reference Materials                         |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies                                      |                | 4300         | 0.00                      | 0.00           | 0.0%               |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                      | 0.00           | 0.0%               |
| Food  |                | 4700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                |                    |
| Subagreements for Services                                  |                | 5100         | 705,327.00                | 705,327.00     | 0.0%               |
| Travel and Conferences                                      |                | 5200         | 0.00                      | 0.00           | 0.0%               |
| Dues and Memberships  |                | 5300         | 0.00                      | 0.00           | 0.0%               |
| Insurance   |                | 5400-5450    | 0.00                      | 0.00           | 0.0%               |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                      | 0.00           | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                      | 0.00           | 0.0%               |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 50,200.00                 | 50,200.00      | 0.0%               |
| Communications  |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 755,527.00                | 755,527.00     | 0.0%               |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                           |                |                    |
| Land  |                | 6100         | 0.00                      | 0.00           | 0.0%               |
| Land Improvements   |                | 6170         | 0.00                      | 0.00           | 0.0%               |
| Buildings and Improvements of Buildings                     |                | 6200         | 0.00                      | 0.00           | 0.0%               |
| Equipment   |                | 6400         | 0.00                      | 0.00           | 0.0%               |
| Equipment Replacement                                       |                | 6500         | 0.00                      | 0.00           | 0.0%               |
| Lease Assets  |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| Subscription Assets   |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CAPITAL OUTLAY                                       |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                           |                |                    |
| Other Transfers Out   |                |              |                           |                |                    |
| All Other Transfers Out to All Others                       |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| Debt Service  |                |              |                           |                |                    |
| Debt Service - Interest                                     |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal                              |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>            |                |              |                           |                |                    |
| 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   |                |              | 755,527.00                | 755,527.00     | 0.0%               |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                           |                |                    |
| From: General Fund  |                | 8911         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                           |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| <b>SOURCES</b>  |                |              |                           |                |                    |
| Other Sources   |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs         |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds                                 |                |              |                           |                |                    |
| Proceeds from Certificates of Participation             |                | 8971         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Leases                                    |                | 8972         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from SBITAs                                    |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                             |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses                                |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 25,200.00                 | 25,200.00      | 0.0%               |
| 3) Other State Revenue   |                | 8300-8599        | 730,327.00                | 730,327.00     | 0.0%               |
| 4) Other Local Revenue   |                | 8600-8799        | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES   |                |                  | 755,527.00                | 755,527.00     | 0.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 755,527.00                | 755,527.00     | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 0.00                      | 0.00           | 0.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 755,527.00                | 755,527.00     | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 7,429.85                  | 7,429.85       | 0.0%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 7,429.85                  | 7,429.85       | 0.0%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 7,429.85                  | 7,429.85       | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 7,429.85                  | 7,429.85       | 0.0%               |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 1,076.25                  | 1,076.25       | 0.0%               |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 6,353.60                  | 6,353.60       | 0.0%               |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description  | 2022-23           | 2023-24  |
|---------------------------|--|-------------------|----------|
|                           |  | Estimated Actuals | Budget   |
| 5058                      | Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA)<br>Act - One-time Stipend | 1,076.25          | 1,076.25 |
| Total, Restricted Balance |  | 1,076.25          | 1,076.25 |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299           | 4,055,807.00              | 4,085,807.00   | 0.7%               |
| 3) Other State Revenue  |                | 8300-8599           | 4,574,781.00              | 4,594,781.00   | 0.4%               |
| 4) Other Local Revenue  |                | 8600-8799           | 680,710.00                | 357,107.00     | -47.5%             |
| 5) TOTAL, REVENUES  |                |                     | 9,311,298.00              | 9,037,695.00   | -2.9%              |
| <b>B. EXPENDITURES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999           | 2,269,334.09              | 2,791,969.00   | 23.0%              |
| 3) Employee Benefits  |                | 3000-3999           | 1,376,802.01              | 1,777,509.00   | 29.1%              |
| 4) Books and Supplies   |                | 4000-4999           | 4,090,659.64              | 3,642,380.00   | -11.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 714,102.11                | 634,637.00     | -11.1%             |
| 6) Capital Outlay   |                | 6000-6999           | 70,820.93                 | 0.00           | -100.0%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                      | 0.00           | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                     | 8,521,718.78              | 8,846,495.00   | 3.8%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 789,579.22                | 191,200.00     | -75.8%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 1) Interfund Transfers  |                |                     |                           |                |                    |
| a) Transfers In   |                | 8900-8929           | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629           | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                     |                           |                |                    |
| a) Sources  |                | 8930-8979           | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699           | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999           | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 789,579.22                | 191,200.00     | -75.8%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 3,049,869.29              | 3,839,448.51   | 25.9%              |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 3,049,869.29              | 3,839,448.51   | 25.9%              |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 3,049,869.29              | 3,839,448.51   | 25.9%              |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     |                           |                |                    |
|   |                |                     | 3,839,448.51              | 4,030,648.51   | 5.0%               |
| Components of Ending Fund Balance   |                |                     |                           |                |                    |
| a) Nonspendable   |                |                     |                           |                |                    |
| Revolving Cash  |                | 9711                | 200.00                    | 0.00           | -100.0%            |
| Stores  |                | 9712                | 1,408.66                  | 0.00           | -100.0%            |
| Prepaid Items   |                | 9713                | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                | 9740                | 3,837,839.85              | 4,030,648.51   | 5.0%               |
| c) Committed  |                |                     |                           |                |                    |
| Stabilization Arrangements  |                | 9750                | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                     |                           |                |                    |
| Other Assignments   |                | 9780                | 0.00                      | 0.00           | 0.0%               |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                |                     |                           |                |                    |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                | 9110                | 2,767,032.11              |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                | (30,543.00)               |                |                    |
| b) in Banks   |                | 9120                | 2,500.00                  |                |                    |
| c) in Revolving Cash Account  |                | 9130                | 200.00                    |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                | 0.00                      |                |                    |
| 2) Investments  |                |                     |                           |                |                    |
|   |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                |                     |                           |                |                    |
|   |                | 9200                | 17,132.22                 |                |                    |
| 4) Due from Grantor Government  |                |                     |                           |                |                    |
|   |                | 9290                | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 5) Due from Other Funds                                  |                | 9310         | 6,919.80                  |                |                    |
| 6) Stores  |                | 9320         | 1,408.66                  |                |                    |
| 7) Prepaid Expenditures                                  |                | 9330         | 0.00                      |                |                    |
| 8) Other Current Assets                                  |                | 9340         | 0.00                      |                |                    |
| 9) Lease Receivable                                      |                | 9380         | 0.00                      |                |                    |
| 10) TOTAL, ASSETS  |                |              | 2,764,649.79              |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 1) Accounts Payable                                      |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                    |                | 9610         | 192,006.57                |                |                    |
| 4) Current Loans   |                | 9640         |                           |                |                    |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                    |                |              | 192,006.57                |                |                    |
| <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>                                    |                |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                   |                |              | 2,572,643.22              |                |                    |
| <b>FEDERAL REVENUE</b>                                   |                |              |                           |                |                    |
| Child Nutrition Programs                                 |                | 8220         | 4,055,807.00              | 4,085,807.00   | 0.7%               |
| Donated Food Commodities                                 |                | 8221         | 0.00                      | 0.00           | 0.0%               |
| All Other Federal Revenue                                |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                   |                |              | 4,055,807.00              | 4,085,807.00   | 0.7%               |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| Child Nutrition Programs                                 |                | 8520         | 4,574,781.00              | 4,594,781.00   | 0.4%               |
| All Other State Revenue                                  |                | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                               |                |              | 4,574,781.00              | 4,594,781.00   | 0.4%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| Other Local Revenue                                      |                |              |                           |                |                    |
| Sales  |                |              |                           |                |                    |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Food Service Sales                                       |                | 8634         | 937.00                    | 584.00         | -37.7%             |
| Leases and Rentals                                       |                | 8650         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 16,107.00                 | 0.00           | -100.0%            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Fees and Contracts                                       |                |              |                           |                |                    |
| Interagency Services                                     |                | 8677         | 661,322.00                | 354,178.00     | -46.4%             |
| Other Local Revenue                                      |                |              |                           |                |                    |
| All Other Local Revenue                                  |                | 8699         | 2,344.00                  | 2,345.00       | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 680,710.00                | 357,107.00     | -47.5%             |
| TOTAL, REVENUES  |                |              | 9,311,298.00              | 9,037,695.00   | -2.9%              |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                |                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                      | 0.00           | 0.0%               |
| Other Certificated Salaries                              |                | 1900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Support Salaries                              |                | 2200         | 1,731,967.60              | 2,251,097.00   | 30.0%              |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 298,202.78                | 347,657.00     | 16.6%              |
| Clerical, Technical and Office Salaries                  |                | 2400         | 107,843.45                | 118,287.00     | 9.7%               |
| Other Classified Salaries                                |                | 2900         | 131,320.26                | 74,928.00      | -42.9%             |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 2,269,334.09              | 2,791,969.00   | 23.0%              |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                           |                |                    |
| STRS   |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS   |                | 3201-3202    | 560,386.31                | 723,797.00     | 29.2%              |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 169,018.59                | 206,205.00     | 22.0%              |
| Health and Welfare Benefits                              |                | 3401-3402    | 543,727.55                | 731,805.00     | 34.6%              |
| Unemployment Insurance                                   |                | 3501-3502    | 11,023.30                 | 1,347.00       | -87.8%             |
| Workers' Compensation                                    |                | 3601-3602    | 58,855.44                 | 72,888.00      | 23.8%              |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| OPEB, Allocated   |                | 3701-3702    | 1,140.30                  | 0.00           | -100.0%            |
| OPEB, Active Employees  |                | 3751-3752    | 32,650.52                 | 41,467.00      | 27.0%              |
| Other Employee Benefits   |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | 1,376,802.01              | 1,777,509.00   | 29.1%              |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                |                    |
| Books and Other Reference Materials                               |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies  |                | 4300         | 43,630.15                 | 36,670.00      | -16.0%             |
| Noncapitalized Equipment  |                | 4400         | 104,408.68                | 89,731.00      | -14.1%             |
| Food  |                | 4700         | 3,942,620.81              | 3,515,979.00   | -10.8%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | 4,090,659.64              | 3,642,380.00   | -11.0%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                           |                |                    |
| Subagreements for Services  |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences  |                | 5200         | 7,181.76                  | 7,796.00       | 8.6%               |
| Dues and Memberships  |                | 5300         | 0.00                      | 0.00           | 0.0%               |
| Insurance   |                | 5400-5450    | 0.00                      | 0.00           | 0.0%               |
| Operations and Housekeeping Services                              |                | 5500         | 98,958.86                 | 98,959.00      | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 251,254.48                | 181,285.00     | -27.8%             |
| 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         | 354,011.98                | 344,781.00     | -2.6%              |
| Communications  |                | 5900         | 2,695.03                  | 1,816.00       | -32.6%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 714,102.11                | 634,637.00     | -11.1%             |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                |                    |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                      | 0.00           | 0.0%               |
| Equipment   |                | 6400         | 70,820.93                 | 0.00           | -100.0%            |
| Equipment Replacement   |                | 6500         | 0.00                      | 0.00           | 0.0%               |
| Lease Assets  |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| Subscription Assets   |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 70,820.93                 | 0.00           | -100.0%            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                           |                |                    |
| Debt Service  |                |              |                           |                |                    |
| Debt Service - Interest   |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                           |                |                    |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 8,521,718.78              | 8,846,495.00   | 3.8%               |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                           |                |                    |
| From: General Fund  |                | 8916         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>   |                |              |                           |                |                    |
| <b>SOURCES</b>  |                |              |                           |                |                    |
| Other Sources   |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds   |                |              |                           |                |                    |
| Proceeds from Leases  |                | 8972         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from SBITAs  |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                                       |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses  |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>  |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 4,055,807.00              | 4,085,807.00   | 0.7%               |
| 3) Other State Revenue   |                | 8300-8599        | 4,574,781.00              | 4,594,781.00   | 0.4%               |
| 4) Other Local Revenue   |                | 8600-8799        | 680,710.00                | 357,107.00     | -47.5%             |
| 5) TOTAL, REVENUES   |                |                  | 9,311,298.00              | 9,037,695.00   | -2.9%              |
| <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      |                  | 8,416,961.68              | 8,743,104.00   | 3.9%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 104,757.10                | 103,391.00     | -1.3%              |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 8,521,718.78              | 8,846,495.00   | 3.8%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 789,579.22                | 191,200.00     | -75.8%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 789,579.22                | 191,200.00     | -75.8%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 3,049,869.29              | 3,839,448.51   | 25.9%              |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 3,049,869.29              | 3,839,448.51   | 25.9%              |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 3,049,869.29              | 3,839,448.51   | 25.9%              |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 3,839,448.51              | 4,030,648.51   | 5.0%               |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 200.00                    | 0.00           | -100.0%            |
| Stores   |                | 9712             | 1,408.66                  | 0.00           | -100.0%            |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 3,837,839.85              | 4,030,648.51   | 5.0%               |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 0.00                      | 0.00           | 0.0%               |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description  | 2022-23           | 2023-24      |
|---------------------------|--|-------------------|--------------|
|                           |  | Estimated Actuals | Budget       |
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 3,828,962.85      | 4,021,771.51 |
| 5810                      | Other Restricted Federal   | 8,877.00          | 8,877.00     |
| Total, Restricted Balance |  | 3,837,839.85      | 4,030,648.51 |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299           | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue  |                | 8300-8599           | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue  |                | 8600-8799           | 2,500.00                  | 5,000.00       | 100.0%             |
| 5) TOTAL, REVENUES  |                |                     | 2,500.00                  | 5,000.00       | 100.0%             |
| <b>B. EXPENDITURES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999           | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits  |                | 3000-3999           | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                      | 0.00           | 0.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 0.00                      | 0.00           | 0.0%               |
| 6) Capital Outlay   |                | 6000-6999           | 0.00                      | 0.00           | 0.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                      | 0.00           | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 2,500.00                  | 5,000.00       | 100.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 1) Interfund Transfers  |                |                     |                           |                |                    |
| a) Transfers In   |                | 8900-8929           | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629           | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                     |                           |                |                    |
| a) Sources  |                | 8930-8979           | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699           | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999           | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 2,500.00                  | 5,000.00       | 100.0%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 742,662.17                | 745,162.17     | 0.3%               |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 742,662.17                | 745,162.17     | 0.3%               |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 742,662.17                | 745,162.17     | 0.3%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 745,162.17                | 750,162.17     | 0.7%               |
| Components of Ending Fund Balance   |                |                     |                           |                |                    |
| a) Nonspendable   |                |                     |                           |                |                    |
| Revolving Cash  |                | 9711                | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                |                     |                           |                |                    |
|   |                | 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                | 745,162.17                | 750,162.17     | 0.7%               |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                |                     |                           |                |                    |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                |                     |                           |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9110                | 750,645.17                |                |                    |
|   |                | 9111                | (25,304.00)               |                |                    |
| b) in Banks   |                |                     |                           |                |                    |
|   |                | 9120                | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                |                     |                           |                |                    |
|   |                | 9130                | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                |                     |                           |                |                    |
|   |                | 9135                | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                |                     |                           |                |                    |
|   |                | 9140                | 0.00                      |                |                    |
| 2) Investments  |                |                     |                           |                |                    |
|   |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                |                     |                           |                |                    |
|   |                | 9200                | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                |                     |                           |                |                    |
|   |                | 9290                | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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   |                |              | 725,341.17                |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 1) Accounts Payable   |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                      |                |                    |
| 4) Current Loans  |                | 9640         |                           |                |                    |
| 5) Unearned Revenue   |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                       |                |              | 0.00                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                      |                |              | 725,341.17                |                |                    |
| <b>LCFF SOURCES</b>   |                |              |                           |                |                    |
| LCFF Transfers  |                |              |                           |                |                    |
| LCFF Transfers - Current Year                               |                | 8091         | 0.00                      | 0.00           | 0.0%               |
| LCFF/Revenue Limit Transfers - Prior Years                  |                | 8099         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, LCFF SOURCES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| All Other State Revenue                                     |                | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| Other Local Revenue   |                |              |                           |                |                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                      | 0.00           | 0.0%               |
| Sales   |                |              |                           |                |                    |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Interest  |                | 8660         | 2,500.00                  | 5,000.00       | 100.0%             |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue   |                |              |                           |                |                    |
| All Other Local Revenue                                     |                | 8699         | 0.00                      | 0.00           | 0.0%               |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 2,500.00                  | 5,000.00       | 100.0%             |
| TOTAL, REVENUES   |                |              | 2,500.00                  | 5,000.00       | 100.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| Other Classified Salaries                                   |                | 2900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                           |                |                    |
| STRS  |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS  |                | 3201-3202    | 0.00                      | 0.00           | 0.0%               |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                      | 0.00           | 0.0%               |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                      | 0.00           | 0.0%               |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                      | 0.00           | 0.0%               |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Allocated   |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                      | 0.00           | 0.0%               |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                           |                |                    |
| Books and Other Reference Materials                         |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies                                      |                | 4300         | 0.00                      | 0.00           | 0.0%               |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                |                    |
| Subagreements for Services                                  |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences                                      |                | 5200         | 0.00                      | 0.00           | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                      | 0.00           | 0.0%               |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                           |                |                    |
| Land Improvements   |                | 6170         | 0.00                      | 0.00           | 0.0%               |
| Buildings and Improvements of Buildings                     |                | 6200         | 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%               |
| Subscription Assets   |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CAPITAL OUTLAY                                       |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                           |                |                    |
| Debt Service  |                |              |                           |                |                    |
| Debt Service - Interest                                     |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal                              |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EXPENDITURES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                           |                |                    |
| <b>SOURCES</b>  |                |              |                           |                |                    |
| 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%               |
| Proceeds from SBITAs  |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                                 |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs             |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses                                    |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>  |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                    |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                      |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                    |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)     |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue   |                | 8300-8599        | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue   |                | 8600-8799        | 2,500.00                  | 5,000.00       | 100.0%             |
| 5) TOTAL, REVENUES   |                |                  | 2,500.00                  | 5,000.00       | 100.0%             |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 0.00                      | 0.00           | 0.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 2,500.00                  | 5,000.00       | 100.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 2,500.00                  | 5,000.00       | 100.0%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 742,662.17                | 745,162.17     | 0.3%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 742,662.17                | 745,162.17     | 0.3%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 742,662.17                | 745,162.17     | 0.3%               |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 745,162.17                | 750,162.17     | 0.7%               |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 0.00                      | 0.00           | 0.0%               |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 745,162.17                | 750,162.17     | 0.7%               |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 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           | 8,141.34                  | 5,000.00       | -38.6%             |
| 5) TOTAL, REVENUES  |                |                     | 8,141.34                  | 5,000.00       | -38.6%             |
| <b>B. EXPENDITURES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999           | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits  |                | 3000-3999           | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                      | 0.00           | 0.0%               |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 0.00                      | 0.00           | 0.0%               |
| 6) Capital Outlay   |                | 6000-6999           | 0.00                      | 0.00           | 0.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                      | 0.00           | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 8,141.34                  | 5,000.00       | -38.6%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 1) Interfund Transfers  |                |                     |                           |                |                    |
| a) Transfers In   |                | 8900-8929           | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629           | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                     |                           |                |                    |
| a) Sources  |                | 8930-8979           | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699           | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999           | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 8,141.34                  | 5,000.00       | -38.6%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 559,237.42                | 567,378.76     | 1.5%               |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 559,237.42                | 567,378.76     | 1.5%               |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 559,237.42                | 567,378.76     | 1.5%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 567,378.76                | 572,378.76     | 0.9%               |
| Components of Ending Fund Balance   |                |                     |                           |                |                    |
| a) Nonspendable   |                |                     |                           |                |                    |
| Revolving Cash  |                | 9711                | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                | 9740                | 0.00                      | 0.00           | 0.0%               |
| c) Committed  |                |                     |                           |                |                    |
| Stabilization Arrangements  |                | 9750                | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                     |                           |                |                    |
| Other Assignments   |                | 9780                | 567,378.76                | 572,378.76     | 0.9%               |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                | 9789                | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                | 9110                | 565,248.76                |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                | (19,055.00)               |                |                    |
| b) in Banks   |                | 9120                | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                | 0.00                      |                |                    |
| 2) Investments  |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                | 9290                | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 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  |                |              | 546,193.76                |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                            |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>  |                |              |                           |                |                    |
| 1) Accounts Payable  |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                                |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds  |                | 9610         | 0.00                      |                |                    |
| 4) Current Loans   |                | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue  |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES  |                |              | 0.00                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                      |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                             |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                   |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>  |                |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                       |                |              | 546,193.76                |                |                    |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                           |                |                    |
| Other Local Revenue  |                |              |                           |                |                    |
| Sales  |                |              |                           |                |                    |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 8,141.34                  | 5,000.00       | -38.6%             |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                                   |                |              | 8,141.34                  | 5,000.00       | -38.6%             |
| TOTAL, REVENUES  |                |              | 8,141.34                  | 5,000.00       | -38.6%             |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                           |                |                    |
| From: General Fund/CSSF                                      |                | 8912         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In                      |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                            |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                           |                |                    |
| To: General Fund/CSSF  |                | 7612         | 0.00                      | 0.00           | 0.0%               |
| To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers Out                     |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                           |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Other Sources  |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs              |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>  |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs              |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>   |                |              |                           |                |                    |
| Contributions from Restricted Revenues                       |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                     |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)      |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 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        | 8,141.34                  | 5,000.00       | -38.6%             |
| 5) TOTAL, REVENUES   |                |                  | 8,141.34                  | 5,000.00       | -38.6%             |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 0.00                      | 0.00           | 0.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 8,141.34                  | 5,000.00       | -38.6%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 8,141.34                  | 5,000.00       | -38.6%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 559,237.42                | 567,378.76     | 1.5%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 559,237.42                | 567,378.76     | 1.5%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 559,237.42                | 567,378.76     | 1.5%               |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 567,378.76                | 572,378.76     | 0.9%               |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 0.00                      | 0.00           | 0.0%               |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 567,378.76                | 572,378.76     | 0.9%               |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Balance |             | 0.00                            | 0.00              |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 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            | 479,865.32                | 0.00           | -100.0%            |
| 5) TOTAL, REVENUES  |                |                      | 479,865.32                | 0.00           | -100.0%            |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999            | 184,185.98                | 982,469.00     | 433.4%             |
| 3) Employee Benefits  |                | 3000-3999            | 67,853.29                 | 205,693.00     | 203.1%             |
| 4) Books and Supplies   |                | 4000-4999            | 5,408,117.92              | 0.00           | -100.0%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999            | 2,163,357.18              | 201.00         | -100.0%            |
| 6) Capital Outlay   |                | 6000-6999            | 39,066,226.23             | 0.00           | -100.0%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 227,046.23                | 0.00           | -100.0%            |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                      | 47,116,786.83             | 1,188,363.00   | -97.5%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | (46,636,921.51)           | (1,188,363.00) | -97.5%             |
| <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            | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                      |                           |                |                    |
| a) Sources  |                | 8930-8979            | 135,620,000.00            | 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  |                |                      | 135,620,000.00            | 0.00           | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 88,983,078.49             | (1,188,363.00) | -101.3%            |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 53,410,130.78             | 142,393,209.27 | 166.6%             |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 53,410,130.78             | 142,393,209.27 | 166.6%             |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 53,410,130.78             | 142,393,209.27 | 166.6%             |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 142,393,209.27            | 141,204,846.27 | -0.8%              |
| Components of Ending Fund Balance   |                |                      |                           |                |                    |
| a) Nonspendable   |                |                      |                           |                |                    |
| Revolving Cash  |                | 9711                 | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                 | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                 | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                 | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                | 9740                 | 135,620,000.00            | 135,620,000.00 | 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                 | 6,773,209.27              | 5,584,846.27   | -17.5%             |
| 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                 | 176,007,060.33            |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                 | (1,709,860.00)            |                |                    |
| b) in Banks   |                | 9120                 | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                 | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                 | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                 | 0.00                      |                |                    |
| 2) Investments  |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 4) Due from Grantor Government                              |                | 9290         | 0.00                      |                |                    |
| 5) Due from Other Funds                                     |                | 9310         | 3,952,341.00              |                |                    |
| 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   |                |              | 178,249,541.33            |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 1) Accounts Payable   |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                      |                |                    |
| 4) Current Loans  |                | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue   |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                       |                |              | 0.00                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 178,249,541.33            |                |                    |
| <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                                     |                |              |                           |                |                    |
|   |                | 8615         | 0.00                      | 0.00           | 0.0%               |
|   |                | 8616         | 0.00                      | 0.00           | 0.0%               |
|   |                | 8617         | 0.00                      | 0.00           | 0.0%               |
|   |                | 8618         | 0.00                      | 0.00           | 0.0%               |
| Non-Ad Valorem Taxes  |                |              |                           |                |                    |
|   |                | 8621         | 0.00                      | 0.00           | 0.0%               |
|   |                | 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   |                |              |                           |                |                    |
|   |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Leases and Rentals  |                |              |                           |                |                    |
|   |                | 8650         | 0.00                      | 0.00           | 0.0%               |
| Interest  |                |              |                           |                |                    |
|   |                | 8660         | 479,865.32                | 0.00           | -100.0%            |
| Net Increase (Decrease) in the Fair Value of Investments    |                |              |                           |                |                    |
|   |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| 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                                  |                |              | 479,865.32                | 0.00           | -100.0%            |
| TOTAL, REVENUES   |                |              | 479,865.32                | 0.00           | -100.0%            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                | 2200         | 20,459.93                 | 0.00           | -100.0%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 159,134.86                | 925,148.00     | 481.4%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 4,591.19                  | 57,321.00      | 1,148.5%           |
| Other Classified Salaries                                   |                | 2900         | 0.00                      | 0.00           | 0.0%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| <b>TOTAL, CLASSIFIED SALARIES</b>  |                |              | 184,185.98                | 982,469.00     | 433.4%             |
| <b>EMPLOYEE BENEFITS</b>   |                |              |                           |                |                    |
| STRS   |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS   |                | 3201-3202    | 37,674.92                 | 117,181.00     | 211.0%             |
| OASDI/Medicare/Alternative   |                | 3301-3302    | 16,059.41                 | 41,721.00      | 159.8%             |
| Health and Welfare Benefits  |                | 3401-3402    | 5,841.92                  | 18,174.00      | 211.1%             |
| Unemployment Insurance   |                | 3501-3502    | 911.46                    | 489.00         | -46.3%             |
| Workers' Compensation  |                | 3601-3602    | 4,820.64                  | 25,649.00      | 432.1%             |
| OPEB, Allocated  |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees   |                | 3751-3752    | 2,544.94                  | 2,479.00       | -2.6%              |
| Other Employee Benefits  |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>  |                |              | 67,853.29                 | 205,693.00     | 203.1%             |
| <b>BOOKS AND SUPPLIES</b>  |                |              |                           |                |                    |
| Books and Other Reference Materials  |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies   |                | 4300         | 0.00                      | 0.00           | 0.0%               |
| Noncapitalized Equipment   |                | 4400         | 5,408,117.92              | 0.00           | -100.0%            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>   |                |              | 5,408,117.92              | 0.00           | -100.0%            |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| Subagreements for Services   |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences   |                | 5200         | 510.59                    | 201.00         | -60.6%             |
| 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         | 2,162,846.59              | 0.00           | -100.0%            |
| Communications   |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | 2,163,357.18              | 201.00         | -100.0%            |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| Land   |                | 6100         | 0.00                      | 0.00           | 0.0%               |
| Land Improvements  |                | 6170         | 0.00                      | 0.00           | 0.0%               |
| Buildings and Improvements of Buildings  |                | 6200         | 35,199,243.13             | 0.00           | -100.0%            |
| Books and Media for New School Libraries or Major Expansion of School Libraries    |                | 6300         | 0.00                      | 0.00           | 0.0%               |
| Equipment  |                | 6400         | 3,019,233.10              | 0.00           | -100.0%            |
| Equipment Replacement  |                | 6500         | 847,750.00                | 0.00           | -100.0%            |
| Lease Assets   |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| Subscription Assets  |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 39,066,226.23             | 0.00           | -100.0%            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| Debt Service   |                |              |                           |                |                    |
| Repayment of State School Building Fund Aid - Proceeds from Bonds                  |                | 7435         | 0.00                      | 0.00           | 0.0%               |
| Debt Service - Interest  |                | 7438         | 88,471.08                 | 0.00           | -100.0%            |
| Other Debt Service - Principal   |                | 7439         | 138,575.15                | 0.00           | -100.0%            |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 227,046.23                | 0.00           | -100.0%            |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 47,116,786.83             | 1,188,363.00   | -97.5%             |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers Out   |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Proceeds   |                |              |                           |                |                    |
| Proceeds from Sale of Bonds  |                | 8951         | 135,620,000.00            | 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%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| Transfers from Funds of Lapsed/Reorganized LEAs         |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds                                 |                |              |                           |                |                    |
| Proceeds from Certificates of Participation             |                | 8971         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Leases                                    |                | 8972         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from SBITAs                                    |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                             |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES                                      |                |              | 135,620,000.00            | 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) |                |              | 135,620,000.00            | 0.00           | -100.0%            |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 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        | 479,865.32                | 0.00           | -100.0%            |
| 5) TOTAL, REVENUES   |                |                  | 479,865.32                | 0.00           | -100.0%            |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 46,889,740.60             | 1,188,363.00   | -97.5%             |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 227,046.23                | 0.00           | -100.0%            |
| 10) TOTAL, EXPENDITURES  |                |                  | 47,116,786.83             | 1,188,363.00   | -97.5%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | (46,636,921.51)           | (1,188,363.00) | -97.5%             |
| <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        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 135,620,000.00            | 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   |                |                  | 135,620,000.00            | 0.00           | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 88,983,078.49             | (1,188,363.00) | -101.3%            |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 53,410,130.78             | 142,393,209.27 | 166.6%             |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 53,410,130.78             | 142,393,209.27 | 166.6%             |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 53,410,130.78             | 142,393,209.27 | 166.6%             |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 142,393,209.27            | 141,204,846.27 | -0.8%              |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 135,620,000.00            | 135,620,000.00 | 0.0%               |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 6,773,209.27              | 5,584,846.27   | -17.5%             |
| 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            | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget     |
|---------------------------|------------------------|---------------------------------|-----------------------|
| 9010                      | Other Restricted Local | 135,620,000.00                  | 135,620,000.00        |
| Total, Restricted Balance |                        | <u>135,620,000.00</u>           | <u>135,620,000.00</u> |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue  |                | 8600-8799            | 2,896,560.45              | 2,344,252.00   | -19.1%             |
| 5) TOTAL, REVENUES  |                |                      | 2,896,560.45              | 2,344,252.00   | -19.1%             |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999            | 21,129.44                 | 41,372.00      | 95.8%              |
| 3) Employee Benefits  |                | 3000-3999            | 11,788.20                 | 23,417.00      | 98.6%              |
| 4) Books and Supplies   |                | 4000-4999            | 194,769.35                | 0.00           | -100.0%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999            | 542,208.03                | 515,197.00     | -5.0%              |
| 6) Capital Outlay   |                | 6000-6999            | 0.00                      | 0.00           | 0.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 441,488.00                | 441,488.00     | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                      | 1,211,383.02              | 1,021,474.00   | -15.7%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 1,685,177.43              | 1,322,778.00   | -21.5%             |
| <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            | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                      |                           |                |                    |
| a) Sources  |                | 8930-8979            | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699            | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999            | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 1,685,177.43              | 1,322,778.00   | -21.5%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 6,600,234.80              | 8,285,412.23   | 25.5%              |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 6,600,234.80              | 8,285,412.23   | 25.5%              |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 6,600,234.80              | 8,285,412.23   | 25.5%              |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 8,285,412.23              | 9,608,190.23   | 16.0%              |
| 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                 | 8,285,412.23              | 9,608,190.23   | 16.0%              |
| c) Committed  |                |                      |                           |                |                    |
| Stabilization Arrangements  |                | 9750                 | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                 | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                      |                           |                |                    |
| Other Assignments   |                | 9780                 | 0.00                      | 0.00           | 0.0%               |
| e) Unassigned/Unappropriated  |                |                      |                           |                |                    |
| Reserve for Economic Uncertainties  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 1) Cash   |                |                      |                           |                |                    |
| a) in County Treasury   |                | 9110                 | 7,387,376.28              |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                 | (221,421.00)              |                |                    |
| b) in Banks   |                | 9120                 | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                 | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                 | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                 | 0.00                      |                |                    |
| 2) Investments  |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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   |                |              | 7,165,955.28              |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 1) Accounts Payable   |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                      |                |                    |
| 4) Current Loans  |                | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue   |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                       |                |              | 0.00                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 7,165,955.28              |                |                    |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| Tax Relief Subventions                                      |                |              |                           |                |                    |
| Restricted Levies - Other                                   |                |              |                           |                |                    |
| Homeowners' Exemptions                                      |                |              | 8575                      | 0.00           | 0.00               |
| Other Subventions/In-Lieu Taxes                             |                |              | 8576                      | 0.00           | 0.00               |
| All Other State Revenue                                     |                |              | 8590                      | 0.00           | 0.00               |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                      | 0.00           | 0.00               |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| Other Local Revenue   |                |              |                           |                |                    |
| County and District Taxes                                   |                |              |                           |                |                    |
| Other Restricted Levies                                     |                |              |                           |                |                    |
| Secured Roll  |                |              | 8615                      | 0.00           | 0.00               |
| Unsecured Roll  |                |              | 8616                      | 0.00           | 0.00               |
| Prior Years' Taxes  |                |              | 8617                      | 0.00           | 0.00               |
| Supplemental Taxes  |                |              | 8618                      | 0.00           | 0.00               |
| Non-Ad Valorem Taxes  |                |              |                           |                |                    |
| Parcel Taxes  |                |              | 8621                      | 0.00           | 0.00               |
| Other   |                |              | 8622                      | 0.00           | 0.00               |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                |              | 8625                      | 0.00           | 0.00               |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                |              | 8629                      | 0.00           | 0.00               |
| Sales   |                |              |                           |                |                    |
| Sale of Equipment/Supplies                                  |                |              | 8631                      | 0.00           | 0.00               |
| Interest  |                |              | 8660                      | 0.00           | 0.00               |
| Net Increase (Decrease) in the Fair Value of Investments    |                |              | 8662                      | 0.00           | 0.00               |
| Fees and Contracts  |                |              |                           |                |                    |
| Mitigation/Developer Fees                                   |                |              | 8681                      | 2,896,560.45   | 2,344,252.00       |
| Other Local Revenue   |                |              |                           |                |                    |
| All Other Local Revenue                                     |                |              | 8699                      | 0.00           | 0.00               |
| All Other Transfers In from All Others                      |                |              | 8799                      | 0.00           | 0.00               |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 2,896,560.45              | 2,344,252.00   | -19.1%             |
| TOTAL, REVENUES   |                |              | 2,896,560.45              | 2,344,252.00   | -19.1%             |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                           |                |                    |
| Other Certificated Salaries                                 |                |              | 1900                      | 0.00           | 0.00               |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                      | 0.00           | 0.00               |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                |              | 2200                      | 0.00           | 0.00               |
| Classified Supervisors' and Administrators' Salaries        |                |              | 2300                      | 5,599.88       | 11,396.00          |
| Clerical, Technical and Office Salaries                     |                |              | 2400                      | 15,529.56      | 29,976.00          |
| Other Classified Salaries                                   |                |              | 2900                      | 0.00           | 0.00               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| TOTAL, CLASSIFIED SALARIES   |                |              | 21,129.44                 | 41,372.00      | 95.8%              |
| <b>EMPLOYEE BENEFITS</b>   |                |              |                           |                |                    |
| STRS   |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS   |                | 3201-3202    | 5,360.52                  | 10,778.00      | 101.1%             |
| OASDI/Medicare/Alternative   |                | 3301-3302    | 1,616.48                  | 3,165.00       | 95.8%              |
| Health and Welfare Benefits  |                | 3401-3402    | 3,812.37                  | 7,631.00       | 100.2%             |
| Unemployment Insurance   |                | 3501-3502    | 105.62                    | 110.00         | 4.1%               |
| Workers' Compensation  |                | 3601-3602    | 551.73                    | 1,059.00       | 91.9%              |
| OPEB, Allocated  |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees   |                | 3751-3752    | 341.48                    | 674.00         | 97.4%              |
| Other Employee Benefits  |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS   |                |              | 11,788.20                 | 23,417.00      | 98.6%              |
| <b>BOOKS AND SUPPLIES</b>  |                |              |                           |                |                    |
| Approved Textbooks and Core Curricula Materials                                    |                | 4100         | 0.00                      | 0.00           | 0.0%               |
| Books and Other Reference Materials  |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies   |                | 4300         | 67,611.89                 | 0.00           | -100.0%            |
| Noncapitalized Equipment   |                | 4400         | 127,157.46                | 0.00           | -100.0%            |
| TOTAL, BOOKS AND SUPPLIES  |                |              | 194,769.35                | 0.00           | -100.0%            |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| Subagreements for Services   |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences   |                | 5200         | 7.29                      | 14.00          | 92.0%              |
| 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         | 516,467.00                | 515,183.00     | -0.2%              |
| 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         | 25,733.74                 | 0.00           | -100.0%            |
| Communications   |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                   |                |              | 542,208.03                | 515,197.00     | -5.0%              |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| Land   |                | 6100         | 0.00                      | 0.00           | 0.0%               |
| Land Improvements  |                | 6170         | 0.00                      | 0.00           | 0.0%               |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                      | 0.00           | 0.0%               |
| Books and Media for New School Libraries or Major Expansion of School Libraries    |                | 6300         | 0.00                      | 0.00           | 0.0%               |
| Equipment  |                | 6400         | 0.00                      | 0.00           | 0.0%               |
| Equipment Replacement  |                | 6500         | 0.00                      | 0.00           | 0.0%               |
| Lease Assets   |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| Subscription Assets  |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| All Other Transfers Out to All Others  |                | 7299         | 441,488.00                | 441,488.00     | 0.0%               |
| Debt Service   |                |              |                           |                |                    |
| Debt Service - Interest  |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal   |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 441,488.00                | 441,488.00     | 0.0%               |
| TOTAL, EXPENDITURES  |                |              | 1,211,383.02              | 1,021,474.00   | -15.7%             |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers Out   |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Proceeds   |                |              |                           |                |                    |
| Proceeds from Disposal of Capital Assets   |                | 8953         | 0.00                      | 0.00           | 0.0%               |
| Other Sources  |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                                    |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds  |                |              |                           |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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%               |
| Proceeds from SBITAs                                    |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                             |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses                                |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue   |                | 8300-8599        | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue   |                | 8600-8799        | 2,896,560.45              | 2,344,252.00   | -19.1%             |
| 5) TOTAL, REVENUES   |                |                  | 2,896,560.45              | 2,344,252.00   | -19.1%             |
| <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      |                  | 32,924.93                 | 64,803.00      | 96.8%              |
| 8) Plant Services  | 8000-8999      |                  | 736,970.09                | 515,183.00     | -30.1%             |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 441,488.00                | 441,488.00     | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 1,211,383.02              | 1,021,474.00   | -15.7%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 1,685,177.43              | 1,322,778.00   | -21.5%             |
| <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        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 1,685,177.43              | 1,322,778.00   | -21.5%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 6,600,234.80              | 8,285,412.23   | 25.5%              |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 6,600,234.80              | 8,285,412.23   | 25.5%              |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 6,600,234.80              | 8,285,412.23   | 25.5%              |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 8,285,412.23              | 9,608,190.23   | 16.0%              |
| 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             | 8,285,412.23              | 9,608,190.23   | 16.0%              |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 0.00                      | 0.00           | 0.0%               |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description            | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget   |
|---------------------------|------------------------|---------------------------------|---------------------|
| 9010                      | Other Restricted Local | 8,285,412.23                    | 9,608,190.23        |
| Total, Restricted Balance |                        | <u>8,285,412.23</u>             | <u>9,608,190.23</u> |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 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            | 4,621.82                  | 0.00           | -100.0%            |
| 5) TOTAL, REVENUES  |                |                      | 4,621.82                  | 0.00           | -100.0%            |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999            | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits  |                | 3000-3999            | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies   |                | 4000-4999            | 4,128.32                  | 0.00           | -100.0%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999            | 44,406.19                 | 0.00           | -100.0%            |
| 6) Capital Outlay   |                | 6000-6999            | 1,794,764.71              | 0.00           | -100.0%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 0.00                      | 0.00           | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                      | 1,843,299.22              | 0.00           | -100.0%            |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | (1,838,677.40)            | 0.00           | -100.0%            |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 1) Interfund Transfers  |                |                      |                           |                |                    |
| a) Transfers In   |                | 8900-8929            | 1,838,677.40              | 0.00           | -100.0%            |
| 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  |                |                      | 1,838,677.40              | 0.00           | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 0.00                      | 0.00           | 0.0%               |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 0.00                      | 0.00           | 0.0%               |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 0.00                      | 0.00           | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 0.00                      | 0.00           | 0.0%               |
| Components of Ending Fund Balance   |                |                      |                           |                |                    |
| a) Nonspendable   |                |                      |                           |                |                    |
| Revolving Cash  |                | 9711                 | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                 | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                 | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                 | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                | 9740                 | 0.00                      | 0.00           | 0.0%               |
| c) Committed  |                |                      |                           |                |                    |
| Stabilization Arrangements  |                | 9750                 | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                 | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                      |                           |                |                    |
| Other Assignments   |                | 9780                 | 0.00                      | 0.00           | 0.0%               |
| e) Unassigned/Unappropriated  |                |                      |                           |                |                    |
| Reserve for Economic Uncertainties  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 1) Cash   |                |                      |                           |                |                    |
| a) in County Treasury   |                | 9110                 | 1,115,671.42              |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                 | (74,708.00)               |                |                    |
| b) in Banks   |                | 9120                 | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                 | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                 | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                 | 0.00                      |                |                    |
| 2) Investments  |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                 | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 4) Due from Grantor Government                           |                | 9290         | 0.00                      |                |                    |
| 5) Due from Other Funds                                  |                | 9310         | 0.00                      |                |                    |
| 6) Stores  |                | 9320         | 0.00                      |                |                    |
| 7) Prepaid Expenditures                                  |                | 9330         | 0.00                      |                |                    |
| 8) Other Current Assets                                  |                | 9340         | 0.00                      |                |                    |
| 9) Lease Receivable                                      |                | 9380         | 0.00                      |                |                    |
| 10) TOTAL, ASSETS  |                |              | 1,040,963.42              |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 1) Accounts Payable                                      |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                    |                | 9610         | 3,803,829.00              |                |                    |
| 4) Current Loans   |                | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                                    |                |              | 3,803,829.00              |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                    |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)      |                |              | (2,762,865.58)            |                |                    |
| <b>FEDERAL REVENUE</b>                                   |                |              |                           |                |                    |
| All Other Federal Revenue                                |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| School Facilities Apportionments                         |                | 8545         | 0.00                      | 0.00           | 0.0%               |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                      | 0.00           | 0.0%               |
| All Other State Revenue                                  |                | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| Sales  |                |              |                           |                |                    |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Leases and Rentals                                       |                | 8650         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 4,621.82                  | 0.00           | -100.0%            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue                                      |                |              |                           |                |                    |
| All Other Local Revenue                                  |                | 8699         | 0.00                      | 0.00           | 0.0%               |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 4,621.82                  | 0.00           | -100.0%            |
| TOTAL, REVENUES  |                |              | 4,621.82                  | 0.00           | -100.0%            |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Support Salaries                              |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                      | 0.00           | 0.0%               |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                      | 0.00           | 0.0%               |
| Other Classified Salaries                                |                | 2900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                           |                |                    |
| STRS   |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS   |                | 3201-3202    | 0.00                      | 0.00           | 0.0%               |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 0.00                      | 0.00           | 0.0%               |
| Health and Welfare Benefits                              |                | 3401-3402    | 0.00                      | 0.00           | 0.0%               |
| Unemployment Insurance                                   |                | 3501-3502    | 0.00                      | 0.00           | 0.0%               |
| Workers' Compensation                                    |                | 3601-3602    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Allocated  |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees                                   |                | 3751-3752    | 0.00                      | 0.00           | 0.0%               |
| Other Employee Benefits                                  |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS                                 |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>BOOKS AND SUPPLIES</b>                                |                |              |                           |                |                    |
| Books and Other Reference Materials                      |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies                                   |                | 4300         | 0.00                      | 0.00           | 0.0%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| Noncapitalized Equipment   |                | 4400         | 4,128.32                  | 0.00           | -100.0%            |
| TOTAL, BOOKS AND SUPPLIES  |                |              | 4,128.32                  | 0.00           | -100.0%            |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| Subagreements for Services   |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences   |                | 5200         | 0.00                      | 0.00           | 0.0%               |
| Insurance  |                | 5400-5450    | 0.00                      | 0.00           | 0.0%               |
| Operations and Housekeeping Services   |                | 5500         | 0.00                      | 0.00           | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs  |                | 5710         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs - Interfund  |                | 5750         | 0.00                      | 0.00           | 0.0%               |
| Professional/Consulting Services and Operating Expenditures                        |                | 5800         | 44,406.19                 | 0.00           | -100.0%            |
| Communications   |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                   |                |              | 44,406.19                 | 0.00           | -100.0%            |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| Land   |                | 6100         | 4,145.00                  | 0.00           | -100.0%            |
| Land Improvements  |                | 6170         | 0.00                      | 0.00           | 0.0%               |
| Buildings and Improvements of Buildings  |                | 6200         | 1,653,865.35              | 0.00           | -100.0%            |
| Books and Media for New School Libraries or Major Expansion of School Libraries    |                | 6300         | 0.00                      | 0.00           | 0.0%               |
| Equipment  |                | 6400         | 136,754.36                | 0.00           | -100.0%            |
| Equipment Replacement  |                | 6500         | 0.00                      | 0.00           | 0.0%               |
| Lease Assets   |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| Subscription Assets  |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CAPITAL OUTLAY  |                |              | 1,794,764.71              | 0.00           | -100.0%            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| Transfers of Pass-Through Revenues   |                |              |                           |                |                    |
| To Districts or Charter Schools  |                | 7211         | 0.00                      | 0.00           | 0.0%               |
| To County Offices  |                | 7212         | 0.00                      | 0.00           | 0.0%               |
| To JPAs  |                | 7213         | 0.00                      | 0.00           | 0.0%               |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| Debt Service   |                |              |                           |                |                    |
| Debt Service - Interest  |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal   |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EXPENDITURES  |                |              | 1,843,299.22              | 0.00           | -100.0%            |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| To: State School Building Fund/County School Facilities Fund From: All Other Funds |                | 8913         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In  |                | 8919         | 1,838,677.40              | 0.00           | -100.0%            |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 1,838,677.40              | 0.00           | -100.0%            |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers Out   |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Proceeds   |                |              |                           |                |                    |
| Proceeds from Disposal of Capital Assets   |                | 8953         | 0.00                      | 0.00           | 0.0%               |
| Other Sources  |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                                    |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds  |                |              |                           |                |                    |
| Proceeds from Certificates of Participation  |                | 8971         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Leases   |                | 8972         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Lease Revenue Bonds  |                | 8973         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from SBITAs   |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources  |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>  |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs                                    |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>   |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues   |                | 8980         | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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) |                |              | 1,838,677.40              | 0.00           | -100.0%            |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 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        | 4,621.82                  | 0.00           | -100.0%            |
| 5) TOTAL, REVENUES   |                |                  | 4,621.82                  | 0.00           | -100.0%            |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 1,843,299.22              | 0.00           | -100.0%            |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 1,843,299.22              | 0.00           | -100.0%            |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | (1,838,677.40)            | 0.00           | -100.0%            |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 1,838,677.40              | 0.00           | -100.0%            |
| 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   |                |                  | 1,838,677.40              | 0.00           | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 0.00                      | 0.00           | 0.0%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 0.00                      | 0.00           | 0.0%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 0.00                      | 0.00           | 0.0%               |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                |                  |                           |                |                    |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 0.00                      | 0.00           | 0.0%               |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description | 2022-23              | 2023-24 |
|---------------------------|-------------|----------------------|---------|
|                           |             | Estimated<br>Actuals | Budget  |
| Total, Restricted Balance |             | 0.00                 | 0.00    |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue  |                | 8300-8599            | 3,030,802.66              | 0.00           | -100.0%            |
| 4) Other Local Revenue  |                | 8600-8799            | 1,144,542.00              | 5,000.00       | -99.6%             |
| 5) TOTAL, REVENUES  |                |                      | 4,175,344.66              | 5,000.00       | -99.9%             |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999            | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits  |                | 3000-3999            | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies   |                | 4000-4999            | 83,541.94                 | 0.00           | -100.0%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999            | 379,358.34                | 0.00           | -100.0%            |
| 6) Capital Outlay   |                | 6000-6999            | 2,780,020.01              | 0.00           | -100.0%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 372,744.00                | 372,744.00     | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                      | 3,615,664.29              | 372,744.00     | -89.7%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 559,680.37                | (367,744.00)   | -165.7%            |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 1) Interfund Transfers  |                |                      |                           |                |                    |
| a) Transfers In   |                | 8900-8929            | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629            | 1,838,677.40              | 0.00           | -100.0%            |
| 2) Other Sources/Uses   |                |                      |                           |                |                    |
| a) Sources  |                | 8930-8979            | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699            | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999            | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                      | (1,838,677.40)            | 0.00           | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | (1,278,997.03)            | (367,744.00)   | -71.2%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 8,214,390.43              | 6,935,393.40   | -15.6%             |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 8,214,390.43              | 6,935,393.40   | -15.6%             |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 8,214,390.43              | 6,935,393.40   | -15.6%             |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 6,935,393.40              | 6,567,649.40   | -5.3%              |
| Components of Ending Fund Balance   |                |                      |                           |                |                    |
| a) Nonspendable   |                |                      |                           |                |                    |
| Revolving Cash  |                | 9711                 | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                 | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                 | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                 | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                | 9740                 | 5,385,873.26              | 5,385,873.26   | 0.0%               |
| c) Committed  |                |                      |                           |                |                    |
| Stabilization Arrangements  |                | 9750                 | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                 | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                      |                           |                |                    |
| Other Assignments   |                | 9780                 | 1,549,520.14              | 1,181,776.14   | -23.7%             |
| e) Unassigned/Unappropriated  |                |                      |                           |                |                    |
| Reserve for Economic Uncertainties  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 1) Cash   |                |                      |                           |                |                    |
| a) in County Treasury   |                | 9110                 | 5,361,036.89              |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                 | (222,758.00)              |                |                    |
| b) in Banks   |                | 9120                 | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                 | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                 | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                 | 0.00                      |                |                    |
| 2) Investments  |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 4) Due from Grantor Government                              |                | 9290         | 0.00                      |                |                    |
| 5) Due from Other Funds                                     |                | 9310         | 2,324,808.20              |                |                    |
| 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   |                |              | 7,463,087.09              |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 1) Accounts Payable   |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                      |                |                    |
| 4) Current Loans  |                | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue   |                | 9650         | 913,202.99                |                |                    |
| 6) TOTAL, LIABILITIES                                       |                |              | 913,202.99                |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 6,549,884.10              |                |                    |
| <b>FEDERAL REVENUE</b>                                      |                |              |                           |                |                    |
| FEMA  |                | 8281         | 0.00                      | 0.00           | 0.0%               |
| All Other Federal Revenue                                   |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| Pass-Through Revenues from State Sources                    |                | 8587         | 0.00                      | 0.00           | 0.0%               |
| California Clean Energy Jobs Act                            | 6230           | 8590         | 0.00                      | 0.00           | 0.0%               |
| All Other State Revenue                                     | All Other      | 8590         | 3,030,802.66              | 0.00           | -100.0%            |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 3,030,802.66              | 0.00           | -100.0%            |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| Other Local Revenue   |                |              |                           |                |                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                      | 0.00           | 0.0%               |
| Sales   |                |              |                           |                |                    |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Leases and Rentals  |                | 8650         | 0.00                      | 0.00           | 0.0%               |
| Interest  |                | 8660         | 2,500.00                  | 5,000.00       | 100.0%             |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue   |                |              |                           |                |                    |
| All Other Local Revenue                                     |                | 8699         | 1,142,042.00              | 0.00           | -100.0%            |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 1,144,542.00              | 5,000.00       | -99.6%             |
| TOTAL, REVENUES   |                |              | 4,175,344.66              | 5,000.00       | -99.9%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                      | 0.00           | 0.0%               |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                      | 0.00           | 0.0%               |
| Other Classified Salaries                                   |                | 2900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                           |                |                    |
| STRS  |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS  |                | 3201-3202    | 0.00                      | 0.00           | 0.0%               |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                      | 0.00           | 0.0%               |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                      | 0.00           | 0.0%               |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                      | 0.00           | 0.0%               |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Allocated   |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                      | 0.00           | 0.0%               |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| <b>BOOKS AND SUPPLIES</b>  |                |              |                           |                |                    |
| Books and Other Reference Materials  |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies   |                | 4300         | 670.21                    | 0.00           | -100.0%            |
| Noncapitalized Equipment   |                | 4400         | 82,871.73                 | 0.00           | -100.0%            |
| TOTAL, BOOKS AND SUPPLIES  |                |              | 83,541.94                 | 0.00           | -100.0%            |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| Subagreements for Services   |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences   |                | 5200         | 0.00                      | 0.00           | 0.0%               |
| Insurance  |                | 5400-5450    | 0.00                      | 0.00           | 0.0%               |
| Operations and Housekeeping Services   |                | 5500         | 0.00                      | 0.00           | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 13,207.33                 | 0.00           | -100.0%            |
| Transfers of Direct Costs  |                | 5710         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs - Interfund  |                | 5750         | 0.00                      | 0.00           | 0.0%               |
| Professional/Consulting Services and Operating Expenditures                        |                | 5800         | 366,151.01                | 0.00           | -100.0%            |
| Communications   |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                   |                |              | 379,358.34                | 0.00           | -100.0%            |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| Land   |                | 6100         | 0.00                      | 0.00           | 0.0%               |
| Land Improvements  |                | 6170         | 209,707.35                | 0.00           | -100.0%            |
| Buildings and Improvements of Buildings  |                | 6200         | 2,509,319.12              | 0.00           | -100.0%            |
| Books and Media for New School Libraries or Major Expansion of School Libraries    |                | 6300         | 0.00                      | 0.00           | 0.0%               |
| Equipment  |                | 6400         | 42,412.54                 | 0.00           | -100.0%            |
| Equipment Replacement  |                | 6500         | 18,581.00                 | 0.00           | -100.0%            |
| Lease Assets   |                | 6600         | 0.00                      | 0.00           | 0.0%               |
| Subscription Assets  |                | 6700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CAPITAL OUTLAY  |                |              | 2,780,020.01              | 0.00           | -100.0%            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| Transfers of Pass-Through Revenues   |                |              |                           |                |                    |
| To Districts or Charter Schools  |                | 7211         | 0.00                      | 0.00           | 0.0%               |
| To County Offices  |                | 7212         | 0.00                      | 0.00           | 0.0%               |
| To JPAs  |                | 7213         | 0.00                      | 0.00           | 0.0%               |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| Debt Service   |                |              |                           |                |                    |
| Debt Service - Interest  |                | 7438         | 370,494.00                | 370,494.00     | 0.0%               |
| Other Debt Service - Principal   |                | 7439         | 2,250.00                  | 2,250.00       | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 372,744.00                | 372,744.00     | 0.0%               |
| TOTAL, EXPENDITURES  |                |              | 3,615,664.29              | 372,744.00     | -89.7%             |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| To: Special Reserve Fund From: General Fund/CSSF                                   |                | 8912         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: Special Reserve Fund To: General Fund/CSSF                                   |                | 7612         | 0.00                      | 0.00           | 0.0%               |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers Out   |                | 7619         | 1,838,677.40              | 0.00           | -100.0%            |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 1,838,677.40              | 0.00           | -100.0%            |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Proceeds   |                |              |                           |                |                    |
| Proceeds from Disposal of Capital Assets   |                | 8953         | 0.00                      | 0.00           | 0.0%               |
| Other Sources  |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                                    |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| Long-Term Debt Proceeds  |                |              |                           |                |                    |
| Proceeds from Certificates of Participation  |                | 8971         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Leases   |                | 8972         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from Lease Revenue Bonds  |                | 8973         | 0.00                      | 0.00           | 0.0%               |
| Proceeds from SBITAs   |                | 8974         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources  |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>  |                |              |                           |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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) |                |              | (1,838,677.40)            | 0.00           | -100.0%            |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue   |                | 8300-8599        | 3,030,802.66              | 0.00           | -100.0%            |
| 4) Other Local Revenue   |                | 8600-8799        | 1,144,542.00              | 5,000.00       | -99.6%             |
| 5) TOTAL, REVENUES   |                |                  | 4,175,344.66              | 5,000.00       | -99.9%             |
| <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      |                  | 3,242,920.29              | 0.00           | -100.0%            |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 372,744.00                | 372,744.00     | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 3,615,664.29              | 372,744.00     | -89.7%             |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 559,680.37                | (367,744.00)   | -165.7%            |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 1,838,677.40              | 0.00           | -100.0%            |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | (1,838,677.40)            | 0.00           | -100.0%            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | (1,278,997.03)            | (367,744.00)   | -71.2%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 8,214,390.43              | 6,935,393.40   | -15.6%             |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 8,214,390.43              | 6,935,393.40   | -15.6%             |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 8,214,390.43              | 6,935,393.40   | -15.6%             |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 6,935,393.40              | 6,567,649.40   | -5.3%              |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 5,385,873.26              | 5,385,873.26   | 0.0%               |
| c) Committed   |                |                  |                           |                |                    |
| Stabilization Arrangements   |                | 9750             | 0.00                      | 0.00           | 0.0%               |
| Other Commitments (by Resource/Object)   |                | 9760             | 0.00                      | 0.00           | 0.0%               |
| d) Assigned  |                |                  |                           |                |                    |
| Other Assignments (by Resource/Object)   |                | 9780             | 1,549,520.14              | 1,181,776.14   | -23.7%             |
| e) Unassigned/Unappropriated   |                |                  |                           |                |                    |
| Reserve for Economic Uncertainties   |                | 9789             | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount   |                | 9790             | 0.00                      | 0.00           | 0.0%               |

| Resource                  | Description            | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget   |
|---------------------------|------------------------|---------------------------------|---------------------|
| 9010                      | Other Restricted Local | 5,385,873.26                    | 5,385,873.26        |
| Total, Restricted Balance |                        | <u>5,385,873.26</u>             | <u>5,385,873.26</u> |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299           | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue  |                | 8300-8599           | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue  |                | 8600-8799           | 2,369,500.00              | 2,369,500.00   | 0.0%               |
| 5) TOTAL, REVENUES  |                |                     | 2,369,500.00              | 2,369,500.00   | 0.0%               |
| <b>B. EXPENSES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999           | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits  |                | 3000-3999           | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                      | 0.00           | 0.0%               |
| 5) Services and Other Operating Expenses  |                | 5000-5999           | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| 6) Depreciation and Amortization  |                | 6000-6999           | 0.00                      | 0.00           | 0.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                      | 0.00           | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENSES  |                |                     | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 2,500.00                  | 2,500.00       | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 1) Interfund Transfers  |                |                     |                           |                |                    |
| a) Transfers In   |                | 8900-8929           | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629           | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                     |                           |                |                    |
| a) Sources  |                | 8930-8979           | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699           | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999           | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>  |                |                     | 2,500.00                  | 2,500.00       | 0.0%               |
| <b>F. NET POSITION</b>  |                |                     |                           |                |                    |
| 1) Beginning Net Position   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 541,442.46                | 543,942.46     | 0.5%               |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 541,442.46                | 543,942.46     | 0.5%               |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Net Position (F1c + F1d)  |                |                     | 541,442.46                | 543,942.46     | 0.5%               |
| 2) Ending Net Position, June 30 (E + F1e)   |                |                     |                           |                |                    |
| 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                | 543,942.46                | 546,442.46     | 0.5%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                | 9110                | 2,217,169.10              |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                | (75,534.00)               |                |                    |
| b) in Banks   |                | 9120                | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                | 139,342.32                |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                | 0.00                      |                |                    |
| 2) Investments  |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                | 9290                | 0.00                      |                |                    |
| 5) Due from Other Funds   |                | 9310                | 0.00                      |                |                    |
| 6) Stores   |                | 9320                | 0.00                      |                |                    |
| 7) Prepaid Expenditures   |                | 9330                | 0.00                      |                |                    |
| 8) Other Current Assets   |                | 9340                | 0.00                      |                |                    |
| 9) Lease Receivable   |                | 9380                | 0.00                      |                |                    |
| 10) Fixed Assets  |                |                     |                           |                |                    |
| a) Land   |                | 9410                | 0.00                      |                |                    |
| b) Land Improvements  |                | 9420                | 0.00                      |                |                    |
| c) Accumulated Depreciation - Land Improvements   |                | 9425                | 0.00                      |                |                    |
| d) Buildings  |                | 9430                | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| e) Accumulated Depreciation - Buildings                  |                | 9435         | 0.00                      |                |                    |
| f) Equipment   |                | 9440         | 0.00                      |                |                    |
| g) Accumulated Depreciation - Equipment                  |                | 9445         | 0.00                      |                |                    |
| h) Work in Progress                                      |                | 9450         | 0.00                      |                |                    |
| i) Lease Assets  |                | 9460         | 0.00                      |                |                    |
| j) Accumulated Amortization-Lease Assets                 |                | 9465         | 0.00                      |                |                    |
| k) Subscription Assets                                   |                | 9470         | 0.00                      |                |                    |
| l) Accumulated Amortization-Subscription Assets          |                | 9475         | 0.00                      |                |                    |
| 11) TOTAL, ASSETS  |                |              | 2,280,977.42              |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 1) Accounts Payable                                      |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                    |                | 9610         | 1,900,000.00              |                |                    |
| 4) Current Loans   |                | 9640         |                           |                |                    |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                      |                |                    |
| 6) Long-Term Liabilities                                 |                |              |                           |                |                    |
| a) Subscription Liability                                |                | 9660         | 0.00                      |                |                    |
| b) Net Pension Liability                                 |                | 9663         | 0.00                      |                |                    |
| c) Total/Net OPEB Liability                              |                | 9664         | 0.00                      |                |                    |
| d) Compensated Absences                                  |                | 9665         | 0.00                      |                |                    |
| e) COPs Payable  |                | 9666         | 0.00                      |                |                    |
| f) Leases Payable  |                | 9667         | 0.00                      |                |                    |
| g) Lease Revenue Bonds Payable                           |                | 9668         | 0.00                      |                |                    |
| h) Other General Long-Term Liabilities                   |                | 9669         | 0.00                      |                |                    |
| 7) TOTAL, LIABILITIES                                    |                |              | 1,900,000.00              |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. NET POSITION</b>                                   |                |              |                           |                |                    |
| Net Position, June 30 (G11 + H2) - (I7 + J2)             |                |              | 380,977.42                |                |                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                      | 0.00           | 0.0%               |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| Other Local Revenue                                      |                |              |                           |                |                    |
| Sales  |                |              |                           |                |                    |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 2,500.00                  | 2,500.00       | 0.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Fees and Contracts                                       |                |              |                           |                |                    |
| In-District Premiums/                                    |                |              |                           |                |                    |
| Contributions  |                | 8674         | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| All Other Fees and Contracts                             |                | 8689         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue                                      |                |              |                           |                |                    |
| All Other Local Revenue                                  |                | 8699         | 0.00                      | 0.00           | 0.0%               |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 2,369,500.00              | 2,369,500.00   | 0.0%               |
| TOTAL, REVENUES  |                |              | 2,369,500.00              | 2,369,500.00   | 0.0%               |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                |                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                      | 0.00           | 0.0%               |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Support Salaries                              |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| 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%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                           |                |                    |
| STRS  |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS  |                | 3201-3202    | 0.00                      | 0.00           | 0.0%               |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                      | 0.00           | 0.0%               |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                      | 0.00           | 0.0%               |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                      | 0.00           | 0.0%               |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Allocated   |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                      | 0.00           | 0.0%               |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                           |                |                    |
| Books and Other Reference Materials                         |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies                                      |                | 4300         | 0.00                      | 0.00           | 0.0%               |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                           |                |                    |
| Subagreements for Services                                  |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences                                      |                | 5200         | 0.00                      | 0.00           | 0.0%               |
| Dues and Memberships  |                | 5300         | 0.00                      | 0.00           | 0.0%               |
| Insurance   |                | 5400-5450    | 0.00                      | 0.00           | 0.0%               |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                      | 0.00           | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                      | 0.00           | 0.0%               |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| Communications  |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |                |              | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| <b>DEPRECIATION AND AMORTIZATION</b>                        |                |              |                           |                |                    |
| Depreciation Expense  |                | 6900         | 0.00                      | 0.00           | 0.0%               |
| Amortization Expense-Lease Assets                           |                | 6910         | 0.00                      | 0.00           | 0.0%               |
| Amortization Expense-Subscription Assets                    |                | 6920         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, DEPRECIATION AND AMORTIZATION                        |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EXPENSES   |                |              | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                           |                |                    |
| <b>SOURCES</b>  |                |              |                           |                |                    |
| Other Sources   |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs             |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs             |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>  |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                    |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                      |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                    |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)  |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue   |                | 8300-8599        | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue   |                | 8600-8799        | 2,369,500.00              | 2,369,500.00   | 0.0%               |
| 5) TOTAL, REVENUES   |                |                  | 2,369,500.00              | 2,369,500.00   | 0.0%               |
| <b>B. EXPENSES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.0%               |
| 6) Enterprise  | 6000-6999      |                  | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 0.00                      | 0.00           | 0.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENSES  |                |                  | 2,367,000.00              | 2,367,000.00   | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 2,500.00                  | 2,500.00       | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>   |                |                  | 2,500.00                  | 2,500.00       | 0.0%               |
| <b>F. NET POSITION</b>   |                |                  |                           |                |                    |
| 1) Beginning Net Position  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 541,442.46                | 543,942.46     | 0.5%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 541,442.46                | 543,942.46     | 0.5%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Net Position (F1c + F1d)   |                |                  | 541,442.46                | 543,942.46     | 0.5%               |
| 2) Ending Net Position, June 30 (E + F1e)  |                |                  | 543,942.46                | 546,442.46     | 0.5%               |
| 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             | 543,942.46                | 546,442.46     | 0.5%               |

| Resource                       | Description | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|--------------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Net Position |             | 0.00                            | 0.00              |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299           | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue  |                | 8300-8599           | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue  |                | 8600-8799           | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENSES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999           | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits  |                | 3000-3999           | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                      | 0.00           | 0.0%               |
| 5) Services and Other Operating Expenses  |                | 5000-5999           | 1,000.00                  | 0.00           | -100.0%            |
| 6) Depreciation and Amortization  |                | 6000-6999           | 0.00                      | 0.00           | 0.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                      | 0.00           | 0.0%               |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENSES  |                |                     | 1,000.00                  | 0.00           | -100.0%            |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | (1,000.00)                | 0.00           | -100.0%            |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 1) Interfund Transfers  |                |                     |                           |                |                    |
| a) Transfers In   |                | 8900-8929           | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out  |                | 7600-7629           | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses   |                |                     |                           |                |                    |
| a) Sources  |                | 8930-8979           | 0.00                      | 0.00           | 0.0%               |
| b) Uses   |                | 7630-7699           | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions  |                | 8980-8999           | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>  |                |                     | (1,000.00)                | 0.00           | -100.0%            |
| <b>F. NET POSITION</b>  |                |                     |                           |                |                    |
| 1) Beginning Net Position   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 169,887.65                | 168,887.65     | -0.6%              |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 169,887.65                | 168,887.65     | -0.6%              |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Net Position (F1c + F1d)  |                |                     | 169,887.65                | 168,887.65     | -0.6%              |
| 2) Ending Net Position, June 30 (E + F1e)   |                |                     | 168,887.65                | 168,887.65     | 0.0%               |
| Components of Ending Net Position   |                |                     |                           |                |                    |
| a) Net Investment in Capital Assets   |                | 9796                | 0.00                      | 0.00           | 0.0%               |
| b) Restricted Net Position  |                | 9797                | 0.00                      | 0.00           | 0.0%               |
| c) Unrestricted Net Position  |                | 9790                | 168,887.65                | 168,887.65     | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                | 9110                | 172,592.44                |                |                    |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                | 0.00                      |                |                    |
| b) in Banks   |                | 9120                | 0.00                      |                |                    |
| c) in Revolving Cash Account  |                | 9130                | 0.00                      |                |                    |
| d) with Fiscal Agent/Trustee  |                | 9135                | 0.00                      |                |                    |
| e) Collections Awaiting Deposit   |                | 9140                | 0.00                      |                |                    |
| 2) Investments  |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                | 9290                | 0.00                      |                |                    |
| 5) Due from Other Funds   |                | 9310                | 0.00                      |                |                    |
| 6) Stores   |                | 9320                | 0.00                      |                |                    |
| 7) Prepaid Expenditures   |                | 9330                | 0.00                      |                |                    |
| 8) Other Current Assets   |                | 9340                | 0.00                      |                |                    |
| 9) Lease Receivable   |                | 9380                | 0.00                      |                |                    |
| 10) Fixed Assets  |                |                     |                           |                |                    |
| a) Land   |                | 9410                | 0.00                      |                |                    |
| b) Land Improvements  |                | 9420                | 0.00                      |                |                    |
| c) Accumulated Depreciation - Land Improvements   |                | 9425                | 0.00                      |                |                    |
| d) Buildings  |                | 9430                | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| e) Accumulated Depreciation - Buildings                  |                | 9435         | 0.00                      |                |                    |
| f) Equipment   |                | 9440         | 0.00                      |                |                    |
| g) Accumulated Depreciation - Equipment                  |                | 9445         | 0.00                      |                |                    |
| h) Work in Progress                                      |                | 9450         | 0.00                      |                |                    |
| i) Lease Assets  |                | 9460         | 0.00                      |                |                    |
| j) Accumulated Amortization-Lease Assets                 |                | 9465         | 0.00                      |                |                    |
| k) Subscription Assets                                   |                | 9470         | 0.00                      |                |                    |
| l) Accumulated Amortization-Subscription Assets          |                | 9475         | 0.00                      |                |                    |
| 11) TOTAL, ASSETS  |                |              | 172,592.44                |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 1) Accounts Payable                                      |                | 9500         | 0.00                      |                |                    |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                      |                |                    |
| 3) Due to Other Funds                                    |                | 9610         | 0.00                      |                |                    |
| 4) Current Loans   |                | 9640         | 0.00                      |                |                    |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                      |                |                    |
| 6) Long-Term Liabilities                                 |                |              |                           |                |                    |
| a) Subscription Liability                                |                | 9660         | 0.00                      |                |                    |
| b) Net Pension Liability                                 |                | 9663         | 0.00                      |                |                    |
| c) Total/Net OPEB Liability                              |                | 9664         | 0.00                      |                |                    |
| d) Compensated Absences                                  |                | 9665         | 0.00                      |                |                    |
| e) COPs Payable  |                | 9666         | 0.00                      |                |                    |
| f) Leases Payable  |                | 9667         | 0.00                      |                |                    |
| g) Lease Revenue Bonds Payable                           |                | 9668         | 0.00                      |                |                    |
| h) Other General Long-Term Liabilities                   |                | 9669         | 0.00                      |                |                    |
| 7) TOTAL, LIABILITIES                                    |                |              | 0.00                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. NET POSITION</b>                                   |                |              |                           |                |                    |
| Net Position, June 30 (G11 + H2) - (I7 + J2)             |                |              | 172,592.44                |                |                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                      | 0.00           | 0.0%               |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| Other Local Revenue                                      |                |              |                           |                |                    |
| Sales  |                |              |                           |                |                    |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 0.00                      | 0.00           | 0.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue                                      |                |              |                           |                |                    |
| All Other Local Revenue                                  |                | 8699         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, REVENUES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                |                    |
| Certificated Teachers' Salaries                          |                | 1100         | 0.00                      | 0.00           | 0.0%               |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                      | 0.00           | 0.0%               |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                      | 0.00           | 0.0%               |
| Other Certificated Salaries                              |                | 1900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Instructional Salaries                        |                | 2100         | 0.00                      | 0.00           | 0.0%               |
| Classified Support Salaries                              |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                      | 0.00           | 0.0%               |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                      | 0.00           | 0.0%               |
| Other Classified Salaries                                |                | 2900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                           |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| STRS   |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS   |                | 3201-3202    | 0.00                      | 0.00           | 0.0%               |
| OASDI/Medicare/Alternative                                 |                | 3301-3302    | 0.00                      | 0.00           | 0.0%               |
| Health and Welfare Benefits                                |                | 3401-3402    | 0.00                      | 0.00           | 0.0%               |
| Unemployment Insurance                                     |                | 3501-3502    | 0.00                      | 0.00           | 0.0%               |
| Workers' Compensation                                      |                | 3601-3602    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Allocated  |                | 3701-3702    | 0.00                      | 0.00           | 0.0%               |
| OPEB, Active Employees                                     |                | 3751-3752    | 0.00                      | 0.00           | 0.0%               |
| Other Employee Benefits                                    |                | 3901-3902    | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EMPLOYEE BENEFITS                                   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>BOOKS AND SUPPLIES</b>                                  |                |              |                           |                |                    |
| Approved Textbooks and Core Curricula Materials            |                | 4100         | 0.00                      | 0.00           | 0.0%               |
| Books and Other Reference Materials                        |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies                                     |                | 4300         | 0.00                      | 0.00           | 0.0%               |
| Noncapitalized Equipment                                   |                | 4400         | 0.00                      | 0.00           | 0.0%               |
| Food   |                | 4700         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, BOOKS AND SUPPLIES                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>               |                |              |                           |                |                    |
| Subagreements for Services                                 |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences                                     |                | 5200         | 0.00                      | 0.00           | 0.0%               |
| Dues and Memberships                                       |                | 5300         | 0.00                      | 0.00           | 0.0%               |
| Insurance  |                | 5400-5450    | 0.00                      | 0.00           | 0.0%               |
| Operations and Housekeeping Services                       |                | 5500         | 0.00                      | 0.00           | 0.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements  |                | 5600         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs                                  |                | 5710         | 0.00                      | 0.00           | 0.0%               |
| Transfers of Direct Costs - Interfund                      |                | 5750         | 0.00                      | 0.00           | 0.0%               |
| Professional/Consulting Services and                       |                |              |                           |                |                    |
| Operating Expenditures                                     |                | 5800         | 1,000.00                  | 0.00           | -100.0%            |
| Communications   |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES               |                |              | 1,000.00                  | 0.00           | -100.0%            |
| <b>DEPRECIATION AND AMORTIZATION</b>                       |                |              |                           |                |                    |
| Depreciation Expense                                       |                | 6900         | 0.00                      | 0.00           | 0.0%               |
| Amortization Expense-Lease Assets                          |                | 6910         | 0.00                      | 0.00           | 0.0%               |
| Amortization Expense-Subscription Assets                   |                | 6920         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, DEPRECIATION AND AMORTIZATION                       |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                           |                |                    |
| All Other Transfers Out to All Others                      |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, EXPENSES  |                |              | 1,000.00                  | 0.00           | -100.0%            |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Other Sources  |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                                |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>  |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses                                   |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>                                       |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES                        |                |              | 0.00                      | 0.00           | 0.0%               |
| (a + c - d + e)  |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                      | 0.00           | 0.0%               |
| 3) Other State Revenue   |                | 8300-8599        | 0.00                      | 0.00           | 0.0%               |
| 4) Other Local Revenue   |                | 8600-8799        | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENSES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 0.00                      | 0.00           | 0.0%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                      | 0.00           | 0.0%               |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                      | 0.00           | 0.0%               |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                      | 0.00           | 0.0%               |
| 5) Community Services  | 5000-5999      |                  | 1,000.00                  | 0.00           | -100.0%            |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.0%               |
| 7) General Administration  | 7000-7999      |                  | 0.00                      | 0.00           | 0.0%               |
| 8) Plant Services  | 8000-8999      |                  | 0.00                      | 0.00           | 0.0%               |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENSES  |                |                  | 1,000.00                  | 0.00           | -100.0%            |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | (1,000.00)                | 0.00           | -100.0%            |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 1) Interfund Transfers   |                |                  |                           |                |                    |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.0%               |
| b) Transfers Out   |                | 7600-7629        | 0.00                      | 0.00           | 0.0%               |
| 2) Other Sources/Uses  |                |                  |                           |                |                    |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.0%               |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.0%               |
| 3) Contributions   |                | 8980-8999        | 0.00                      | 0.00           | 0.0%               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>   |                |                  | (1,000.00)                | 0.00           | -100.0%            |
| <b>F. NET POSITION</b>   |                |                  |                           |                |                    |
| 1) Beginning Net Position  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 169,887.65                | 168,887.65     | -0.6%              |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 169,887.65                | 168,887.65     | -0.6%              |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Net Position (F1c + F1d)   |                |                  | 169,887.65                | 168,887.65     | -0.6%              |
| 2) Ending Net Position, June 30 (E + F1e)  |                |                  | 168,887.65                | 168,887.65     | 0.0%               |
| Components of Ending Net Position  |                |                  |                           |                |                    |
| a) Net Investment in Capital Assets  |                | 9796             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted Net Position   |                | 9797             | 0.00                      | 0.00           | 0.0%               |
| c) Unrestricted Net Position   |                | 9790             | 168,887.65                | 168,887.65     | 0.0%               |

| Resource                       | Description | 2022-23              | 2023-24 |
|--------------------------------|-------------|----------------------|---------|
|                                |             | Estimated<br>Actuals | Budget  |
| Total, Restricted Net Position |             | 0.00                 | 0.00    |