

| 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            | 91,300.00                 | 91,300.00      | 0.0%               |
| 4) Other Local Revenue                                                                                        |                | 8600-8799            | 16,502,514.00             | 17,256,020.00  | 4.6%               |
| 5) TOTAL, REVENUES                                                                                            |                |                      | 16,593,814.00             | 17,347,320.00  | 4.5%               |
| <b>B. EXPENDITURES</b>                                                                                        |                |                      |                           |                |                    |
| 1) Certificated Salaries                                                                                      |                | 1000-1999            | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries                                                                                        |                | 2000-2999            | 0.00                      | 0.00           | 0.0%               |
| 3) Employee Benefits                                                                                          |                | 3000-3999            | 0.00                      | 0.00           | 0.0%               |
| 4) Books and Supplies                                                                                         |                | 4000-4999            | 0.00                      | 0.00           | 0.0%               |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999            | 0.00                      | 0.00           | 0.0%               |
| 6) Capital Outlay                                                                                             |                | 6000-6999            | 0.00                      | 0.00           | 0.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299, 7400-7499 | 17,553,590.00             | 17,347,320.00  | -1.2%              |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399            | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                      | 17,553,590.00             | 17,347,320.00  | -1.2%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | (959,776.00)              | 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 FUND BALANCE (C + D4)</b>                                                    |                |                      | (959,776.00)              | 0.00           | -100.0%            |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                      |                           |                |                    |
| 1) Beginning Fund Balance                                                                                     |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                 | 14,332,540.00             | 13,372,764.00  | -6.7%              |
| b) Audit Adjustments                                                                                          |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                      | 14,332,540.00             | 13,372,764.00  | -6.7%              |
| d) Other Restatements                                                                                         |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                      | 14,332,540.00             | 13,372,764.00  | -6.7%              |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                      | 13,372,764.00             | 13,372,764.00  | 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                 | 13,372,764.00             | 13,372,764.00  | 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                 | 14,542,058.77             |                |                    |
| 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                      |                |                    |

| 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                                          |                |              | 14,542,058.77             |                |                    |
| <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)        |                |              | 14,542,058.77             |                |                    |
| <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>                                 |                |              |                           |                |                    |
| Tax Relief Subventions                                     |                |              |                           |                |                    |
| Voted Indebtedness Levies                                  |                |              |                           |                |                    |
| Homeowners' Exemptions                                     |                | 8571         | 89,100.00                 | 89,100.00      | 0.0%               |
| Other Subventions/In-Lieu Taxes                            |                | 8572         | 2,200.00                  | 2,200.00       | 0.0%               |
| TOTAL, OTHER STATE REVENUE                                 |                |              | 91,300.00                 | 91,300.00      | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                                 |                |              |                           |                |                    |
| Other Local Revenue                                        |                |              |                           |                |                    |
| County and District Taxes                                  |                |              |                           |                |                    |
| Voted Indebtedness Levies                                  |                |              |                           |                |                    |
| Secured Roll                                               |                | 8611         | 15,075,014.00             | 15,828,520.00  | 5.0%               |
| Unsecured Roll                                             |                | 8612         | 760,000.00                | 760,000.00     | 0.0%               |
| Prior Years' Taxes                                         |                | 8613         | 30,000.00                 | 30,000.00      | 0.0%               |
| Supplemental Taxes                                         |                | 8614         | 537,500.00                | 537,500.00     | 0.0%               |
| Penalties and Interest from Delinquent Non-LCFF Taxes      |                | 8629         | 0.00                      | 0.00           | 0.0%               |
| Interest                                                   |                | 8660         | 100,000.00                | 100,000.00     | 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%               |
| All Other Transfers In from All Others                     |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                                 |                |              | 16,502,514.00             | 17,256,020.00  | 4.6%               |
| TOTAL, REVENUES                                            |                |              | 16,593,814.00             | 17,347,320.00  | 4.5%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                           |                |                    |
| Debt Service                                               |                |              |                           |                |                    |
| Bond Redemptions                                           |                | 7433         | 9,050,000.00              | 9,215,000.00   | 1.8%               |
| Bond Interest and Other Service Charges                    |                | 7434         | 8,503,590.00              | 8,132,320.00   | -4.4%              |
| 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) |                |              | 17,553,590.00             | 17,347,320.00  | -1.2%              |
| TOTAL, EXPENDITURES                                        |                |              | 17,553,590.00             | 17,347,320.00  | -1.2%              |
| <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: Bond Interest and Redemption Fund To: General Fund   |                | 7614         | 0.00                      | 0.00           | 0.0%               |

| Description                                             | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---------------------------------------------------------|----------------|--------------|---------------------------|----------------|--------------------|
| Other Authorized Interfund Transfers Out                |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                               |                |              |                           |                |                    |
| <b>SOURCES</b>                                          |                |              |                           |                |                    |
| Other Sources                                           |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs         |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                             |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>                                             |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs         |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Uses                                |                | 7699         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES                                         |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                      | 0.00           | 0.0%               |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                      | 0.00           | 0.0%               |
| 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        | 91,300.00                 | 91,300.00      | 0.0%               |
| 4) Other Local Revenue                                                                                       |                | 8600-8799        | 16,502,514.00             | 17,256,020.00  | 4.6%               |
| 5) TOTAL, REVENUES                                                                                           |                |                  | 16,593,814.00             | 17,347,320.00  | 4.5%               |
| <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 | 17,553,590.00             | 17,347,320.00  | -1.2%              |
| 10) TOTAL, EXPENDITURES                                                                                      |                |                  | 17,553,590.00             | 17,347,320.00  | -1.2%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | (959,776.00)              | 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 FUND BALANCE(C + D4)</b>                                                    |                |                  | (959,776.00)              | 0.00           | -100.0%            |
| <b>F. FUND BALANCE, RESERVES</b>                                                                             |                |                  |                           |                |                    |
| 1) Beginning Fund Balance                                                                                    |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited                                                                                  |                | 9791             | 14,332,540.00             | 13,372,764.00  | -6.7%              |
| b) Audit Adjustments                                                                                         |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)                                                                        |                |                  | 14,332,540.00             | 13,372,764.00  | -6.7%              |
| d) Other Restatements                                                                                        |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                    |                |                  | 14,332,540.00             | 13,372,764.00  | -6.7%              |
| 2) Ending Balance, June 30 (E + F1e)                                                                         |                |                  | 13,372,764.00             | 13,372,764.00  | 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             | 13,372,764.00             | 13,372,764.00  | 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             | 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<br>Restricted<br>Local | 13,372,764.00                   | 13,372,764.00     |
| Total, Restricted Balance |                              | 13,372,764.00                   | 13,372,764.00     |