

| 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           | 1,550.00                  | 1,000.00       | -35.5%             |
| 5) TOTAL, REVENUES  |                |                     | 1,550.00                  | 1,000.00       | -35.5%             |
| <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           | 10,000.00                 | 10,000.00      | 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  |                |                     | 10,000.00                 | 10,000.00      | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | (8,450.00)                | (9,000.00)     | 6.5%               |
| <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>  |                |                     | (8,450.00)                | (9,000.00)     | 6.5%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 221,805.00                | 213,355.00     | -3.8%              |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 221,805.00                | 213,355.00     | -3.8%              |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 221,805.00                | 213,355.00     | -3.8%              |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 213,355.00                | 204,355.00     | -4.2%              |
| Components of Ending Fund Balance   |                |                     |                           |                |                    |
| a) Nonspendable   |                |                     |                           |                |                    |
| Revolving Cash  |                | 9711                | 0.00                      | 0.00           | 0.0%               |
| Stores  |                | 9712                | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items   |                | 9713                | 0.00                      | 0.00           | 0.0%               |
| All Others  |                | 9719                | 0.00                      | 0.00           | 0.0%               |
| b) Restricted   |                | 9740                | 213,355.00                | 204,355.00     | -4.2%              |
| c) Committed  |                |                     |                           |                |                    |
| Stabilization Arrangements  |                | 9750                | 0.00                      | 0.00           | 0.0%               |
| Other Commitments   |                | 9760                | 0.00                      | 0.00           | 0.0%               |
| d) Assigned   |                |                     |                           |                |                    |
| Other Assignments   |                | 9780                | 0.00                      | 0.00           | 0.0%               |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                | 9789                | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 1) Cash   |                |                     |                           |                |                    |
| a) in County Treasury   |                | 9110                | 208,824.76                |                |                    |
| 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                      |                |                    |

| 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  |                |              | 208,824.76                |                |                    |
| <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)                                   |                |              | 208,824.76                |                |                    |
| <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         | 1,050.00                  | 1,000.00       | -4.8%              |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue                                      |                |              |                           |                |                    |
| All Other Local Revenue                                  |                | 8699         | 500.00                    | 0.00           | -100.0%            |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 1,550.00                  | 1,000.00       | -35.5%             |
| TOTAL, REVENUES  |                |              | 1,550.00                  | 1,000.00       | -35.5%             |
| <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>                                 |                |              |                           |                |                    |
| 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%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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         | 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         | 10,000.00                 | 10,000.00      | 0.0%               |
| Communications  |                | 5900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 10,000.00                 | 10,000.00      | 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%               |
| 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%               |
| 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   |                |              | 10,000.00                 | 10,000.00      | 0.0%               |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                |                    |
| <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%               |
| 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%               |
| (- 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        | 1,550.00                  | 1,000.00       | -35.5%             |
| 5) TOTAL, REVENUES   |                |                  | 1,550.00                  | 1,000.00       | -35.5%             |
| <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      |                  | 10,000.00                 | 10,000.00      | 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  |                |                  | 10,000.00                 | 10,000.00      | 0.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | (8,450.00)                | (9,000.00)     | 6.5%               |
| <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>   |                |                  | (8,450.00)                | (9,000.00)     | 6.5%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 221,805.00                | 213,355.00     | -3.8%              |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 221,805.00                | 213,355.00     | -3.8%              |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 221,805.00                | 213,355.00     | -3.8%              |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 213,355.00                | 204,355.00     | -4.2%              |
| Components of Ending Fund Balance  |                |                  |                           |                |                    |
| a) Nonspendable  |                |                  |                           |                |                    |
| Revolving Cash   |                | 9711             | 0.00                      | 0.00           | 0.0%               |
| Stores   |                | 9712             | 0.00                      | 0.00           | 0.0%               |
| Prepaid Items  |                | 9713             | 0.00                      | 0.00           | 0.0%               |
| All Others   |                | 9719             | 0.00                      | 0.00           | 0.0%               |
| b) Restricted  |                | 9740             | 213,355.00                | 204,355.00     | -4.2%              |
| 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 | 213,355.00                      | 204,355.00        |
| Total, Restricted Balance |                              | 213,355.00                      | 204,355.00        |