

2022-23 UNAUDITED ACTUALS

Released on September 6th, 2023
Approval on September 11th, 2023

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Oakdale Joint Unified School District
168 South Third Street
Oakdale, CA 95361

TABLE OF CONTENTS

NARRATIVE

SUMMARY	1
GENERAL FUND FINANCIAL COMPARISON	2-8
GENERAL FUND EXPENDITURES BY FUNCTION	9
FINANCIAL SUMMARY OF ALL DISTRICT FUNDS	10-11

STATE FORMS

CERTIFICATION	12-13
GENERAL FUND.....	14-21
CHARTER FUND.....	22-28
CAFETERIA FUND	29-32
DEFERRED MAINTENANCE FUND	33-35
SPECIAL RESERVE FOR NON-CAPITAL OUTLAY FUND.....	36-37
SPECIAL RESERVE FOR POSTEMPLOYMENT BENEFITS FUND.....	38-39
BUILDING FUND.....	40-43
CAPITAL FACILITIES FUND.....	44-47
SPECIAL RESERVE FOR CAPITAL OUTLAY FUND.....	48-51
BOND INTEREST & REDEMPTION FUND.....	52-54
OTHER ENTERPRISE FUND	55-58
FOUNDATION PRIVATE-PURPOSE TRUST FUND.....	59-62

Oakdale Joint Unified School District

2022-23 Unaudited Actuals

Released: September 6th, 2023

Presented: September 11th, 2023

SUMMARY

The 2022-23 Unaudited Actuals Report reflects Oakdale Joint Unified School District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2023. In addition, the Unaudited Actuals Report contains supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is then submitted to Stanislaus County Office of Education, and the California Department of Education for review.

Financial Highlights

- As of the Principal Apportionment Data Collection (PADC) reporting date, October 2022, Oakdale Joint Unified had 5,171 students enrolled in school, which was a decrease of 33 students from the prior year and a decrease of 176 students from October 2019 (Pre-COVID).
- The average daily attendance (ADA), which much of the District's revenue is based, was funded on the districts three-year rolling average of 4,946.56, a decrease from prior year funded ADA of 5,101.69. The actual average daily attendance for 2022-23 was 4,772.72.
- In 2022-23, Oakdale Joint USD received \$16,793 in total revenue per student vs. \$13,843 per student in 2021-22. Unrestricted revenue per student in 2022-23 was \$11,926 vs prior year of \$10,007.
- During the fiscal year, the Oakdale Joint USD expended an average of \$14,962 per student vs. \$13,660 spent per student in 2021-22.
- In the summer of 2022, Magnolia Elementary School was repainted to prevent deterioration of its buildings. Over the course of 2022-23, Cloverland Elementary had their parking lot resurfaced due to safety concerns because of tree growth, the Oakdale Farm Pole Barn was extended for additional animal housing, and numerous old HVAC units were replaced throughout the District, just to name a few large facility projects.

Purpose

This financial report is designed to provide the Board of Trustees, community members, and employees, with a general overview of the Oakdale Joint Unified School District's finances and illustrate the District's accountability, in detail, for the money it received and expended. Included in this packet is a summary of the District's Financial Comparison and Analysis including details on the District's fund balance components, which is followed by the required State report. During the fall of 2023, OJUSD's external auditors will audit the records contained in this packet, and will render an opinion, no later than December 2023.

2022-23 GENERAL FUND FINANCIAL COMPARISON

A. General Fund Revenues

Description	2022-23 Unaudited Actuals		
	Unrestricted	Restricted	Combined
LCFF	57,862,896	981,419	58,844,315
Federal Revenue	78,756	4,882,294	4,961,050
State Revenue	1,955,684	13,713,668	15,669,352
Local Revenue	1,773,912	5,586,987	7,360,899
Total Revenues	\$61,671,248	\$25,164,368	\$86,835,616

1. **Local Control Fund Formula (LCFF)** revenue received in 2022-23 totaled \$58,844,315.

The District's general-purpose revenue is calculated through LCFF and encompasses Property Taxes of \$21,678,925, Education Protection Account (EPA) of \$4,249,332, and State Aid of \$32,916,058. Property Taxes made up 37% of the District's Local Control Funding Formula.

2. **Federal Revenue** of \$4,961,050 was received in 2022-23. Federal revenue is only 'received' when it has been expended, meaning if the funds are not expended, the revenue is deferred into the next year.

Oakdale Joint Unified received \$1,093,248 in Special Education Entitlement funds, \$810,109 in Title I Basic Grants for Low-Income and Neglected, \$167,783 in Title II Part A Supporting Effective Instruction, \$32,942 in Title III, Part A English Learner Program, \$78,756 from Medical Administrative Activities, \$45,106 in Perkins Career Technical Education grant, \$233,888 in Comprehensive School and Improvement grant, and \$2,499,218 in one-time Coronavirus Aide, Relief, and Economic Security Act funds.

3. **Other State Revenue** of \$15,669,352 was received in 2022-23. Some State revenue are restricted grants that can only be used for the purpose outlined in the grant terms, while other State revenue are unrestricted in nature, but may still have conditions of use outlined in the terms of the allocation.

In unrestricted Other State Revenue, OJUSD received \$239,188 in Mandated Cost Reimbursement, \$1,032,184 in unrestricted Lottery and \$684,312 in Transportation Reimbursement.

In restricted Other State Revenue, OJUSD received \$516,813 in Prop 20 Lottery, \$701,606 for the After-School Education and Safety (ASES) program, \$32,840 in an Agricultural Education Incentive grant, \$245,147 in the Career Technical Education Incentive Grant, and \$137,335 for Special Education Mental Health Services. Other restricted State Revenue also includes GASB 68 STRS on-behalf amount of \$2,529,056, and one-time allocations of \$229,970 in Educator Effectiveness Funds, \$439,963 in the K-12 Strong Workforce Grant, \$332,954 in Special Education Early Intervention Preschool Grant, \$4,234,427 in the Learning Recovery Emergency Grant, \$1,582,058 in the Art & Music Instructional Materials Discretionary Block Grant and \$653,077 in various one-time State Coronavirus Aide, Relief, and Economic Security Act funds. Furthermore, OJUSD received \$2,078,422 in Expanded Learning Opportunity Funds.

4. **Other Local Income** of \$7,360,899 was received in 2022-23. Local revenue is generally collected from local agencies for services provided.

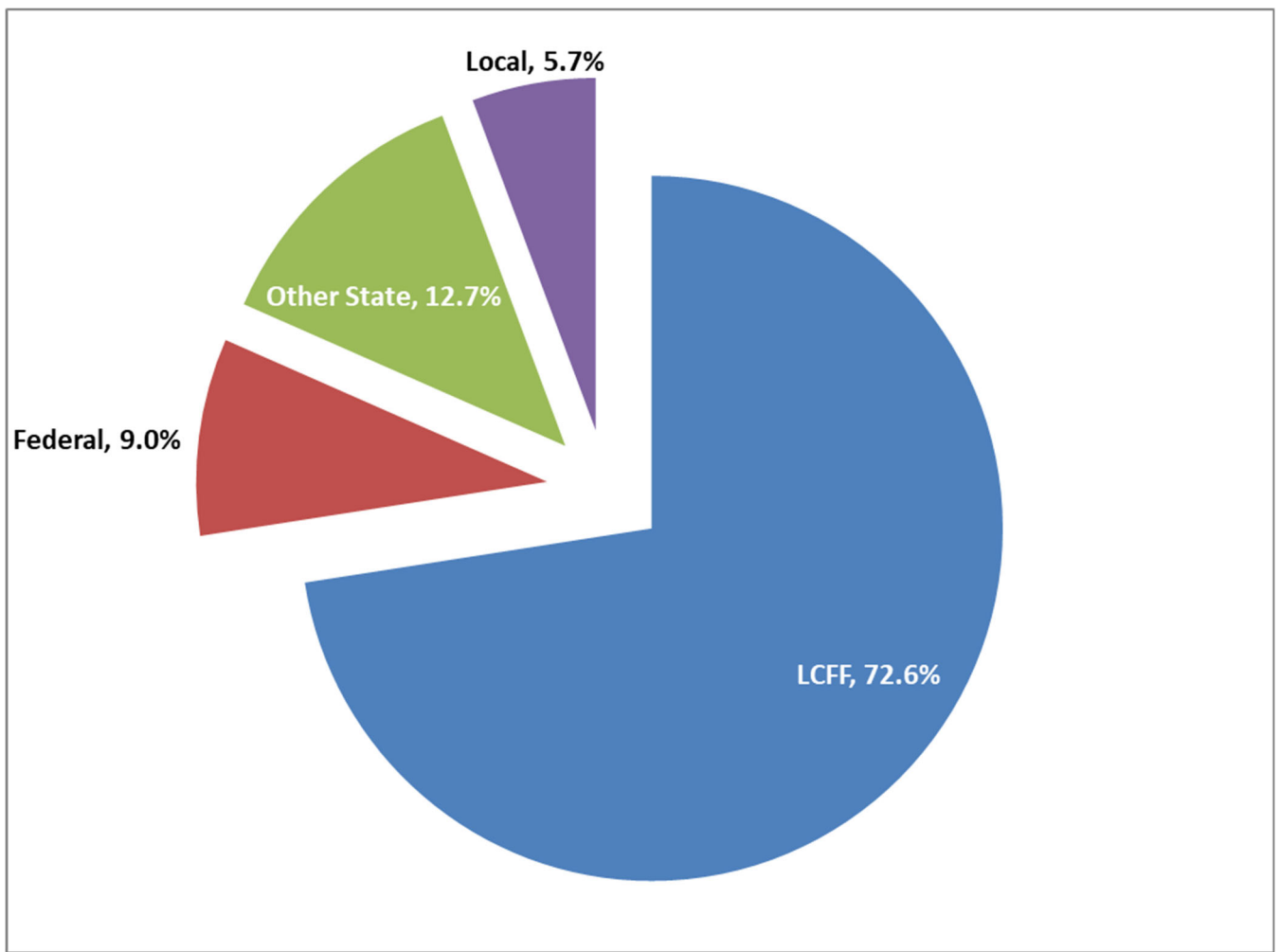
Oakdale Joint Unified received \$1,244,986 from other school districts for special education services provided to students, \$24,902 in local donations to our school sites, \$211,358 in Transportation fees to other districts, \$319,054 in interest and a Fair Market Value loss of \$105,881. Furthermore, \$3,966,976 was transferred in from other school districts and Stanislaus County Office of Education as pass thru funds from the SELPA. OJUSD also received \$270,531 from AB841 for ventilation upgrades, \$486,160 for LED

Lighting upgrades, and \$100,000 for five electric utility vehicles. Furthermore, our insurance provider reimbursed the district \$384,595 for the portable fire at OHS.

Total Revenue of \$86,835,616 was received during 2022-23 with \$11,460,760 received from one-time funding sources.

The District received the majority of its operating funds from property taxes and state aid through the Local Control Funding Formula (LCFF). Under this formula, school districts are responsible for the entire needs of a student's education: from the staff, to curriculum, to transportation, to facilities. It is the responsibility of the district to work closely with staff, community members, and students to determine the best manner to expend LCFF funds. This occurs through the Local Control Accountability Plan (LCAP).

Below is a graphical representation of OJUSD's revenue sources:



B. General Fund Expenditures

	2022-23 Unaudited Actuals		
<u>Description</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Combined</u>
Certificated Salaries	25,743,981	5,480,829	31,224,810
Classified Salaries	6,600,827	4,125,390	10,726,217
Benefits	10,651,471	6,139,278	16,790,749
Books and Supplies	2,039,179	1,253,280	3,292,459
Other Services & Oper.	4,554,417	6,500,200	11,054,616
Capital Outlay	782,339	2,457,118	3,239,457
Other Outgo	324,278	782,915	1,107,193
Transfer of Indirect	(665,866)	601,048	(64,818)
Total Expenditures	\$50,030,625	\$27,340,057	\$77,370,683

1. **Certificated Salaries** of \$31,224,810 was expended in 2022-23.

Certificated salaries category includes teacher salaries of \$25,591,664, pupil support (counselors and nurses) salaries of \$1,940,182, certificated administrator (principals) salaries of \$3,601,516, and other certificated salaries of \$91,448.

2. **Classified Salaries** of \$10,726,217 was expended in 2022-23.

Classified salaries include instructional staff (para-educators) salaries of \$2,316,488, support staff (bus drivers, LVNs, media specialist, custodians) salaries of \$4,230,383, supervisors and administrators' salaries of \$852,720, clerical, technical, and office salaries of \$2,404,188, and other classified staff (campus monitors and yard duty) salaries of \$922,437.

3. **Employee Benefits** of \$16,790,749 was expended in 2022-23. The total amount expended in 2022-23 includes all required statutory benefits as well as health, dental, vision, and life for employees.

The below table shows the increase in benefits between 2021-22 Actuals and 2022-23 Actuals:

<u>Category</u>	<u>2022-23 Percent</u>	<u>2021-22 Actuals</u>	<u>2022-23 Actuals</u>	<u>Change</u>
STRS	19.10%	\$4,758,932	\$5,849,097	\$1,090,165
PERS	25.73%	1,960,208	2,447,815	487,607
Social Security & Medicare	6.2% & 1.45%	1,214,887	1,248,328	33,441
Unemployment	0.5%	177,337	197,091	19,754
Workers Compensation	1.38%	540,363	544,284	3,921
Retiree Health & Welfare	0.5%	425,337	396,191	-29,146
Health & Welfare		3,508,500	3,578,887	70,387
STRS on-behalf		3,048,936	2,529,056	-519,880
TOTAL		\$15,634,500	\$16,790,749	\$1,156,249

4. **Books and Supplies** of \$3,292,459 was expended in 2022-23. For 2022-23, OJUSD expended \$540,949 in textbooks and core curricula materials, \$118,975 in books and other reference materials, \$2,176,993 in materials and supplies, and \$455,540 in equipment.
5. **Other Services and Operating Expenses** of \$11,054,616 was expended in 2022-23. For 2022-23, the District expended \$7,153,343 on contracted services primarily for our special education students through the SELPA and other regionalized providers, \$31,892 on dues and memberships, \$768,090 on insurance, \$2,072,810 on operations and utility services, \$776,599 on repairs and non-capitalized improvements, \$133,424 on conference and travel, and \$118,458 on communications.
6. **Capital Outlay** expenditures of \$3,239,457 was expended in 2022-23. For 2022-23, the district expended \$167,805 on land and site improvements, \$2,229,402 on equipment and equipment replacements, and \$842,250 on building improvements.

Capital Outlay includes districtwide HVAC replacements through one-time Coronavirus Aide, Relief, and Economic Security Act funds, the portable replacement at OHS due to the fire, the Pole Barn expansion at the Farm thanks to a one-time grant, as well as, another special education bus.

7. **Other Outgo** of \$1,107,193 was expended in 2022-23.

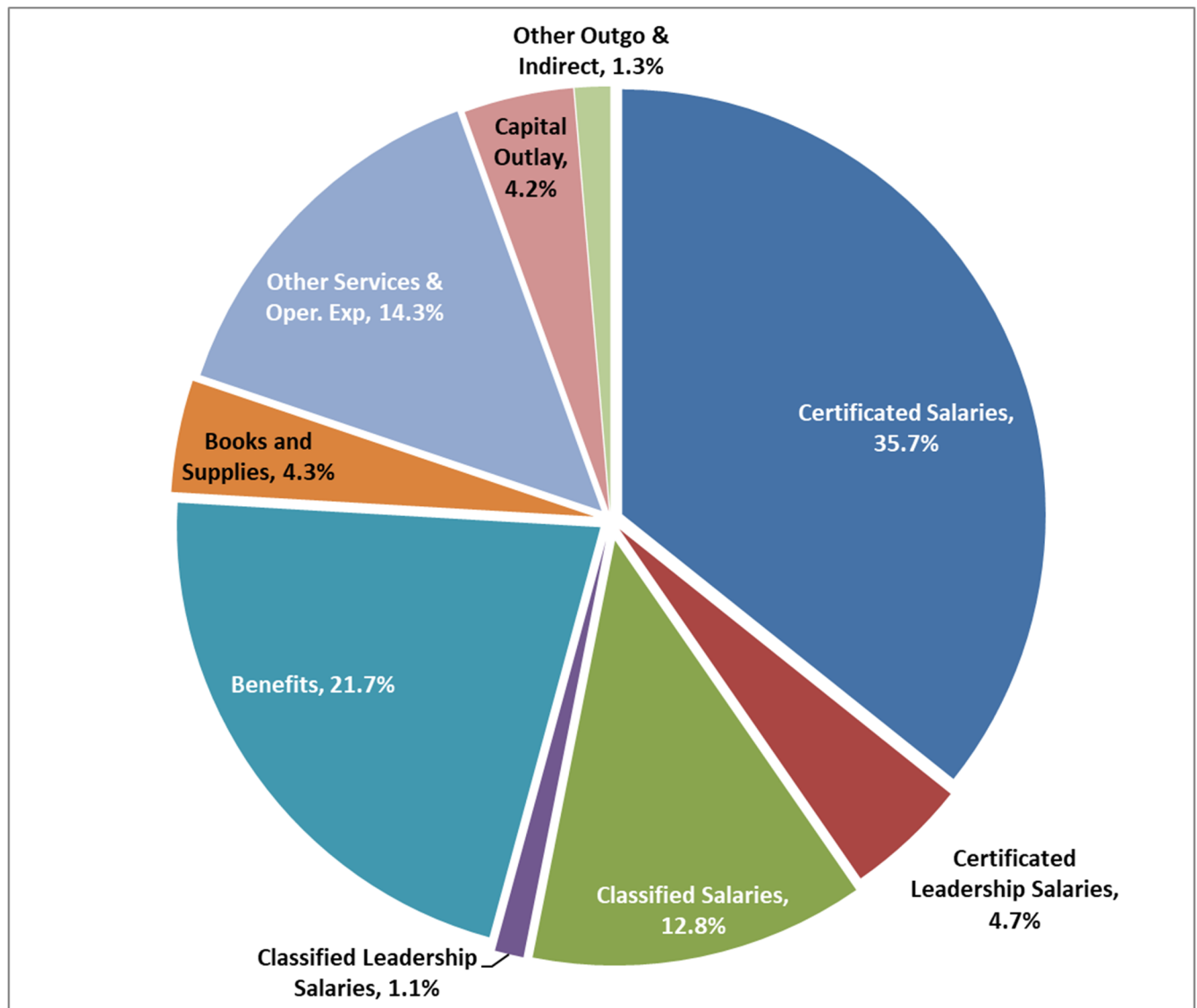
For 2022-23, OJUSD transferred \$933,502 to Stanislaus County Office of Education for services provided to Oakdale, and \$173,691 transferred to County Office Community Schools and State Special Schools.

8. **Direct Support/Indirect Costs** was \$-64,818 due to indirect cost being charged to the Food Service Fund. Indirect costs cover services such as utilities, general maintenance, accounting, purchasing, payroll, personnel, and other support functions, which are absorbed by the unrestricted general fund and then “paid back” as a credit to the general fund and shown as an expense to the restricted programs. OJUSD’s 2022-23 California Department of Education approved indirect cost rate for categorical programs was 4.22%.

C. Other Financing Sources/ Uses

1. **Transfers In** from other funds was \$374,178 for 2022-23. This includes \$181,392 for retiree health and welfare benefits, \$41,996 from the Charter and \$150,790 from Fund 40 for the new special education bus.
2. **Transfers Out** to other funds was \$1,242,156 which includes \$300,000 to Fund 14 to support future deferred maintenance projects, \$442,156 to Fund 40 from the transportation reimbursement to fund future bus replacements, and \$500,000 to Fund 40 for necessary capital outlay projects.
3. **Contributions** to restricted programs net to zero in the general fund. Contributions for 2022-23 include \$2,180,903 in Routine Restricted Maintenance and \$6,835,004 to support Special Education programs.

The general fund is used to account for the primary educational expenditures within a District. Total expenditures for Oakdale Joint Unified was \$77,370,683, which was \$6,283,496 more than 2021-22. As illustrated below, salaries and related benefits comprise 76% of total general fund expenditures and 86% of unrestricted expenditures.



Education Protection Account (EPA)

The State's Education Protection Account (EPA) was approved by voters in 2012 to temporarily increase the State's sales tax rate and the personal income tax rate. As required by law, school districts must report revenue and expenditures and it will be a part of the district annual financial audit. The district chose to expend its \$4,249,332 in revenue on certificated salaries (\$3,708,446) and certificated benefits (\$540,886).

D. Fund Balance

Description	2022-23 Unaudited Actuals		
	Unrestricted	Restricted	Combined
Total Revenues	61,671,248	25,164,368	86,835,616
Total Expenditures	50,030,625	27,340,057	77,370,683
Total Financing Sources/Uses	(9,583,885)	8,715,907	(867,978)
Net Surplus / (Deficit)	2,056,737	6,540,217	8,596,955
FUND BALANCE, RESERVES			
Beginning Balance	15,455,538	3,847,537	19,303,076
Ending Balance	17,512,276	10,387,755	27,900,030
Nonspendable	46,085	41,310	87,395
Restricted	-	10,346,445	10,346,445
Assigned	-	-	-
Committed	10,189,933	-	10,189,933
Reserve for Economic Uncertainty	2,359,000	-	2,359,000
Unassigned - Other	4,917,258	-	4,917,258
Total - Fund Balance	\$17,512,276	\$10,387,755	\$27,900,030

Unassigned Reserve (includes REU)

9.26%

1. **Beginning Balance** for each budget year includes the reserve and any other unexpended funds brought forward as the preceding year's ending balance. The combined 2022-23 audited beginning balance was \$19,303,076.
2. **Ending Balance** is a calculation of the net increase or decrease to fund balance through operations. The net increase to fund balance is \$8,596,995, resulting in an unaudited ending balance for 2022-23 of \$27,900,030.

Governmental Accounting Standards Board (GASB 54) has defined five categories for reporting ending fund balance. The statement also requires that governmental agencies adopt a fund balance policy that establishes a minimum level at which the fund balance is maintained. The District's current board policy (BP 3100) states "The Board of Education maintains a minimum fund balance policy for the General Fund in order to protect the district against revenue shortfalls or unpredicted one-time expenditures."

- a. **Nonspendable** reserve reflects amounts that are not in spendable form, or amounts that are required to remain intact. For 2022-23, this amount is \$87,395 in the District's nonspendable reserve.
- b. **Restricted** fund balance is made up of funds from revenue sources subject to constraints imposed by external resource providers or legislation. Below is a summary of the OJUSD's restricted fund balance.

<u>Resource / Item</u>	<u>Amount</u>
Expanded Learning Opportunity Program	\$2,060,017
Educator Effectiveness Funds	1,017,237
Prop 20 – Restricted Lottery	310,498
Special Ed: Mental Health Services	27,910
Special Ed: Dispute Resolution	23,896
Special Ed: Early Intervention Grant	122,885
Mental Health-Related Services	136,167
Arts, Music, and Instructional Materials	1,582,058
Classified Employees Professional Dev	12,078
SB117 COVID-10 LEA Response Funds	66,330
A-G Access Grant	176,868
Expanded Learning Opportunity Grant: Para	101,348

Learning Recovery Emergency Block Grant	4,234,427
Other Restricted Funds	445,203
Routine Restricted Maintenance	29,523
Total Restricted Fund Balance	\$10,346,445

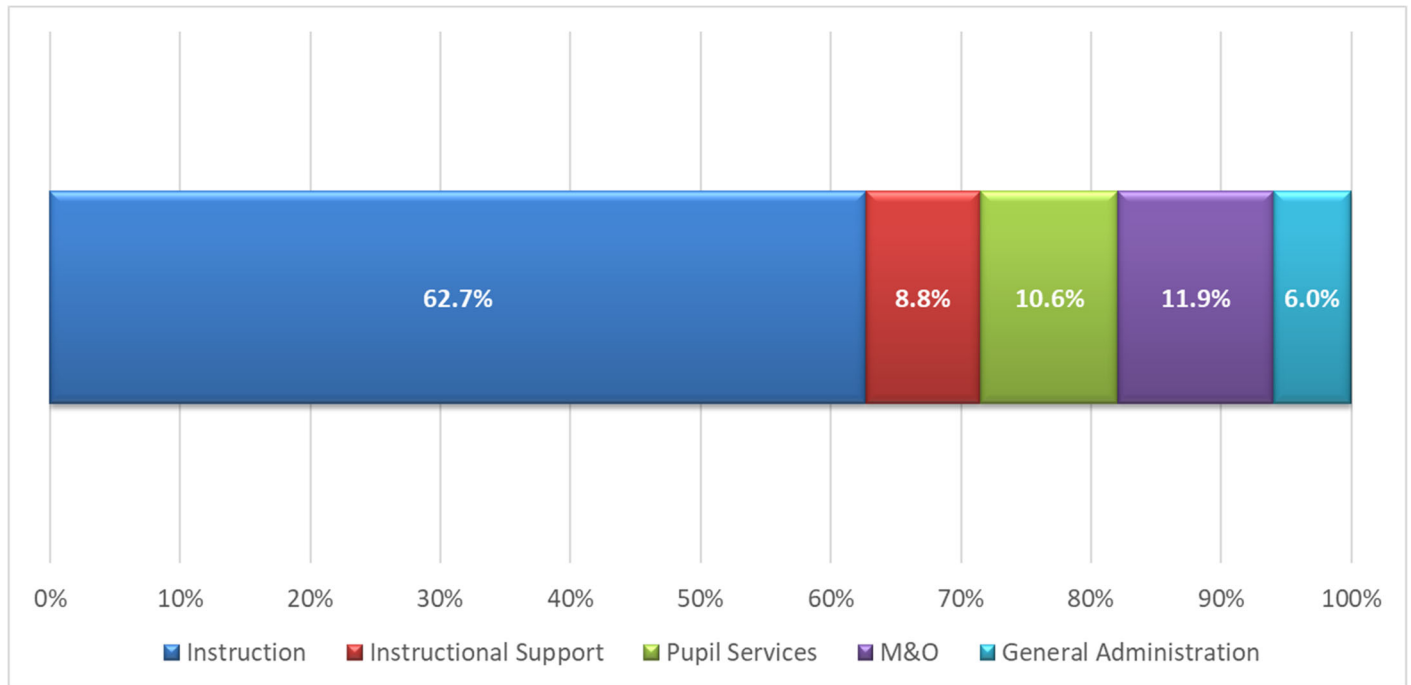
- c. **Committed** fund balance category reflects amounts subject to internal constraints self-imposed by formal action of the Board of Trustees. Once committed, amounts must be used for their intended purpose. Additional formal action is required by the board to remove the constraint. On June 13, 2022, the Board of Trustees has designated the following as OJUSD's committed fund balance:

Purpose	Amount
Special Education Contingency	\$300,000
BP 3100 – Minimum Reserve Policy	1,573,000
Lottery	1,314,323
Other Necessary Reserve	7,002,610
Total Committed Fund Balance	\$10,189,933

- d. **Assigned** fund balance is made of funds whose uses are not subject to external or legal constraints and may be used for any purposes not prohibited by law.
- e. **Unassigned / Reserve for Economic Uncertainty** category in the general fund represents the residual balance that is not nonspendable, restricted, committed, or assigned to a specific purpose. It includes the District's reserve for economic uncertainty, \$2,359,000, at 3% of general fund expenditures, transfers out, and other uses. The remaining unassigned fund balance of \$4,917,258 represents 6.26% of the District's expenditures. The District's unassigned fund balance assists the District in 'riding out' difficult financial times; such as a recession, declining enrollment, and/ or increasing pension costs.

Breaking down the Expenditures

School Districts first and foremost objective is to educate all of our students. To do this, the district must have support services, transportation, and other necessary operations, so that teachers can teach. Oakdale Joint Unified School District expended 62.7% of its funds in the classroom; encompassing teachers, para-educators, educational conferences, and supplies. Instructional support made up 8.8% of the district's expenditures, which includes site offices, libraries, and technology staff and supplies. Pupil services includes transportation, counseling services, and nursing/health services, which made up 10.6% of the district's expenditures. Maintenance and Operations (M&O) expenditures equate to 11.9%, which includes utilities, custodial services, and maintenance of facilities. General Administration was 6.0% of the district's expenditures, which includes human resources, payroll, accounting, the superintendent's office, and transfers to other funds.



FINANCIAL SUMMARY OF ALL DISTRICT FUNDS

<u>Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Surplus / (Deficit)</u>	<u>Unaudited Ending Fund Balance</u>
01 General Fund (Unrestricted and Restricted)	19,303,076	87,209,793	78,612,839	8,596,955	27,900,030
09 Charter School	758,761	833,074	743,243	89,832	848,593
13 Cafeteria	619,854	3,418,179	2,428,235	989,944	1,609,798
14 Deferred Maintenance	1,322,669	338,178	783,270	(445,093)	877,576
17 Special Reserve for Non-Capital Outlay Projects	1,200,258	24,475	-	24,475	1,224,732
20 Special Reserve for Post Employment Benefits	3,747,627	95,114	181,392	(86,278)	3,661,349
21 Building Fund	39,031	932	3,725	(2,793)	36,238
25 Capital Facilities	1,137,853	538,223	43,611	494,612	1,632,465
40 Special Reserve Fund Capital Outlay Projects	1,456,130	1,275,702	680,031	595,671	2,051,801
51 Bond Interest & Redemption	1,170,908	1,302,510	1,266,400	36,110	1,207,018
63 Other Enterprise	338,650	26,586	43,877	(17,291)	321,359
73 Foundation Private-Purpose Trust	133,557	2,723	-	2,723	136,280
All Funds Total	\$31,228,373	\$95,065,489	\$84,786,622	\$10,278,867	\$41,507,240

As Oakdale Joint Unified completed the year, the total combined unaudited ending fund balance is \$41.5 million in 2022-23, which is illustrated above.

A. Special Revenue Funds (09-20):

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2022-23, the Charter received \$681,074 in revenue through the LCFF, \$14,490 in Federal grants, \$114,795 in State grants, and \$22,715 from Local sources. The total expenditures for the Charter School equaled \$743,243, which leaves the charter school with an ending fund balance of \$848,593 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2022-23, the District received \$1,249,116 in revenue from the Federal government, \$2,187,407 from the State, and \$-18,344 in Local Revenue due to the Fair Market Valuation. The total expenditures for the meals were \$2,428,235, which leaves an ending fund balance of \$1,609,798 to support the program in the future.
- Deferred Maintenance Fund – Fund 14** is used to account separately for revenues that are committed for deferred maintenance purposes. During 2022-23, the district received \$38,178 in local revenue transferred in \$300,000 from Fund 01. Oakdale expended \$783,270. The Deferred Maintenance fund was used to re-surface the track at Oakdale High School, paint Magnolia Elementary school, and beginning the re-roof project at various school sites.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District recorded \$24,475 in revenue for interest. The ending fund balance is Board Committed for Textbook and technology replacement in the amount of \$1,224,732.
- Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2022-23, the District recorded \$95,114 in revenue from interest. The District transferred \$181,392 to the general fund to cover retiree health costs.

B. Capital Projects Funds (21 -40)

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds. The district recorded \$932 in interest and expended \$3,725 for the required bond continuing disclosure documents.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school districts. For 2022-23, OJUSD collected \$538,223 in developer fees from the Oakdale community. The District expended \$43,611 for architectural fees for the Pole Barn expansion, and the Fair Oaks classroom/staff room conversion.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general moneys specific for capital outlay purposes. In 2022-23, Fund 40 received \$315,814 in community redevelopment funds and \$17,731 in interest. The district spent \$529,241 on OHS and Cloverland Elementary gates, OHS Fire Alarm, and OJHS security fencing. The ending fund balance is reserved for the following projects: \$999,359 for bus replacement, \$44,569 for music uniform replacement, and \$33,426 for the School Farm. The remaining fund balance is reserved for future capital outlay projects.

C. Debt Service Fund (51)

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,302,510 was collected in property taxes and \$1,266,400 was expended on bond payments.

D. Enterprise Fund (63)

1. **Other Enterprise – Fund 63** is used to account for the district's ASPIRE program. The district collected \$26,586 in fees and expended \$43,877 in expenditures to run the before school program.

E. Fiduciary Funds (73)

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 11, 2023

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

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Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.14%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$42,333,456.18
	Appropriations Subject to Limit	\$40,762,024.69
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.68%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

			2022-23 Unaudited 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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	57,862,895.81	981,419.00	58,844,314.81	61,512,732.00	926,076.00	62,438,808.00	6.1%
2) Federal Revenue		8100-8299	78,756.21	4,882,294.00	4,961,050.21	15,807.00	2,293,943.00	2,309,750.00	-53.4%
3) Other State Revenue		8300-8599	1,955,683.92	13,713,668.00	15,669,351.92	1,147,347.00	6,076,573.00	7,223,920.00	-53.9%
4) Other Local Revenue		8600-8799	1,773,911.94	5,586,986.62	7,360,898.56	581,971.00	4,535,766.00	5,117,737.00	-30.5%
5) TOTAL, REVENUES			61,671,247.88	25,164,367.62	86,835,615.50	63,257,857.00	13,832,358.00	77,090,215.00	-11.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	25,743,980.75	5,480,828.78	31,224,809.53	26,436,535.00	5,012,942.00	31,449,477.00	0.7%
2) Classified Salaries		2000-2999	6,600,827.19	4,125,389.98	10,726,217.17	7,199,998.00	3,865,140.00	11,065,138.00	3.2%
3) Employee Benefits		3000-3999	10,651,470.63	6,139,277.99	16,790,748.62	11,035,006.00	6,008,624.00	17,043,630.00	1.5%
4) Books and Supplies		4000-4999	2,039,178.88	1,253,279.93	3,292,458.81	2,324,621.00	1,092,053.00	3,416,674.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	4,554,416.66	6,500,199.83	11,054,616.49	4,583,491.00	5,593,818.00	10,177,309.00	-7.9%
6) Capital Outlay		6000-6999	782,339.07	2,457,118.08	3,239,457.15	120,389.00	163,493.00	283,882.00	-91.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	324,278.00	782,915.10	1,107,193.10	429,877.00	990,246.00	1,420,123.00	28.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(665,866.05)	601,047.79	(64,818.26)	(529,176.00)	477,001.00	(52,175.00)	-19.5%
9) TOTAL, EXPENDITURES			50,030,625.13	27,340,057.48	77,370,682.61	51,600,741.00	23,203,317.00	74,804,058.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,640,622.75	(2,175,689.86)	9,464,932.89	11,657,116.00	(9,370,959.00)	2,286,157.00	-75.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	374,177.91	0.00	374,177.91	217,140.00	0.00	217,140.00	-42.0%
b) Transfers Out		7600-7629	942,156.00	300,000.00	1,242,156.00	100,000.00	300,000.00	400,000.00	-67.8%
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	(9,015,907.24)	9,015,907.24	0.00	(10,747,526.00)	10,747,526.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,583,885.33)	8,715,907.24	(867,978.09)	(10,630,386.00)	10,447,526.00	(182,860.00)	-78.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,056,737.42	6,540,217.38	8,596,954.80	1,026,730.00	1,076,567.00	2,103,297.00	-75.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,455,538.34	3,847,537.30	19,303,075.64	17,512,275.76	10,387,754.68	27,900,030.44	44.5%
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)			15,455,538.34	3,847,537.30	19,303,075.64	17,512,275.76	10,387,754.68	27,900,030.44	44.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,455,538.34	3,847,537.30	19,303,075.64	17,512,275.76	10,387,754.68	27,900,030.44	44.5%
2) Ending Balance, June 30 (E + F1e)			17,512,275.76	10,387,754.68	27,900,030.44	18,539,005.76	11,464,321.68	30,003,327.44	7.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	14,456.91	0.00	14,456.91	14,456.91	0.00	14,456.91	0.0%
Prepaid Items		9713	21,628.42	41,310.00	62,938.42	21,628.42	41,310.00	62,938.42	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	10,346,444.68	10,346,444.68	0.00	11,423,011.68	11,423,011.68	10.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	10,189,932.90	0.00	10,189,932.90	11,819,046.90	0.00	11,819,046.90	16.0%
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
BP 3100 - Minimum Reserve Policy	0000	9760	1,573,000.00		1,573,000.00			0.00	
Other Necessary Reserve	0000	9760	7,002,610.00		7,002,610.00			0.00	
Lottery	1100	9760	1,314,322.90		1,314,322.90			0.00	
Special Education Contingency	0000	9760			0.00	300,000.00		300,000.00	
BP 3100 - Minimum Reserve Policy	0000	9760			0.00	1,510,000.00		1,510,000.00	
Other Necessary Reserve	0000	9760			0.00	8,694,724.00		8,694,724.00	
Lottery	1100	9760			0.00	1,314,322.90		1,314,322.90	
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	2,359,000.00	0.00	2,359,000.00	2,257,000.00	0.00	2,257,000.00	-4.3%
Unassigned/Unappropriated Amount		9790	4,917,257.53	0.00	4,917,257.53	4,416,873.53	0.00	4,416,873.53	-10.2%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,963,970.54	11,373,604.02	31,337,574.56				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,251,446.59)	0.00	(1,251,446.59)				
b) in Banks		9120	46,877.04	335.87	47,212.91				

Description	Resource Codes	Object Codes	2022-23 Unaudited 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) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
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	171,968.58	2,605,924.11	2,777,892.69				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	14,456.91	0.00	14,456.91				
7) Prepaid Expenditures		9330	21,628.42	41,310.00	62,938.42				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			18,977,454.90	14,021,174.00	32,998,628.90				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	965,102.03	442,336.12	1,407,438.15				
2) Due to Grantor Governments		9590	0.00	727,068.18	727,068.18				
3) Due to Other Funds		9610	500,077.11	20,772.72	520,849.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,443,242.30	2,443,242.30				
6) TOTAL, LIABILITIES			1,465,179.14	3,633,419.32	5,098,598.46				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			17,512,275.76	10,387,754.68	27,900,030.44				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	32,605,516.00	0.00	32,605,516.00	25,589,832.00	0.00	25,589,832.00	-21.5%
Education Protection Account State Aid - Current Year		8012	4,249,332.00	0.00	4,249,332.00	17,141,751.00	0.00	17,141,751.00	303.4%
State Aid - Prior Years		8019	310,542.00	0.00	310,542.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	159,507.93	0.00	159,507.93	178,652.00	0.00	178,652.00	12.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	13,177.02	0.00	13,177.02	12,614.00	0.00	12,614.00	-4.3%
County & District Taxes									
Secured Roll Taxes		8041	19,264,815.89	0.00	19,264,815.89	18,024,924.00	0.00	18,024,924.00	-6.4%
Unsecured Roll Taxes		8042	939,596.00	0.00	939,596.00	940,282.00	0.00	940,282.00	0.1%
Prior Years' Taxes		8043	9,428.59	0.00	9,428.59	31,106.00	0.00	31,106.00	229.9%
Supplemental Taxes		8044	586,141.65	0.00	586,141.65	347,278.00	0.00	347,278.00	-40.8%
Education Revenue Augmentation Fund (ERAF)		8045	(1,716,591.34)	0.00	(1,716,591.34)	(1,642,476.00)	0.00	(1,642,476.00)	-4.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,807,628.07	0.00	1,807,628.07	1,234,490.00	0.00	1,234,490.00	-31.7%
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			58,229,093.81	0.00	58,229,093.81	61,858,453.00	0.00	61,858,453.00	6.2%
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	(366,198.00)	0.00	(366,198.00)	(345,721.00)	0.00	(345,721.00)	-5.6%
Property Taxes Transfers		8097	0.00	981,419.00	981,419.00	0.00	926,076.00	926,076.00	-5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			57,862,895.81	981,419.00	58,844,314.81	61,512,732.00	926,076.00	62,438,808.00	6.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,072,303.54	1,072,303.54	0.00	1,167,649.00	1,167,649.00	8.9%
Special Education Discretionary Grants		8182	0.00	130,231.12	130,231.12	0.00	0.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited 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)	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	20,944.00	20,944.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		810,109.13	810,109.13		777,564.00	777,564.00	-4.0%
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		167,783.23	167,783.23		156,245.00	156,245.00	-6.9%
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		32,942.41	32,942.41		74,309.00	74,309.00	125.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		294,884.41	294,884.41		59,662.00	59,662.00	-79.8%
Career and Technical Education	3500-3599	8290		45,106.00	45,106.00		58,514.00	58,514.00	29.7%
All Other Federal Revenue	All Other	8290	78,756.21	2,307,990.16	2,386,746.37	15,807.00	0.00	15,807.00	-99.3%
TOTAL, FEDERAL REVENUE			78,756.21	4,882,294.00	4,961,050.21	15,807.00	2,293,943.00	2,309,750.00	-53.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	219,544.00	0.00	219,544.00	219,544.00	0.00	219,544.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,032,183.86	516,813.49	1,548,997.35	927,803.00	309,465.00	1,237,268.00	-20.1%
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	60,584.33	60,584.33	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		701,606.00	701,606.00		701,606.00	701,606.00	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		245,147.32	245,147.32		307,725.00	307,725.00	25.5%
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	703,956.06	12,189,516.86	12,893,472.92	0.00	4,757,777.00	4,757,777.00	-63.1%
TOTAL, OTHER STATE REVENUE			1,955,683.92	13,713,668.00	15,669,351.92	1,147,347.00	6,076,573.00	7,223,920.00	-53.9%
OTHER LOCAL REVENUE									
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	30,752.41	0.00	30,752.41	12,000.00	0.00	12,000.00	-61.0%
Leases and Rentals		8650	8,460.00	0.00	8,460.00	18,747.00	0.00	18,747.00	121.6%
Interest		8660	319,053.67	0.00	319,053.67	95,563.00	0.00	95,563.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(105,880.60)	0.00	(105,880.60)	0.00	0.00	0.00	-100.0%

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	160,828.39	1,244,986.44	1,405,814.83	115,000.00	757,956.00	872,956.00	-37.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	28,513.79	0.00	28,513.79	0.00	0.00	0.00	-100.0%
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	1,332,184.28	375,024.18	1,707,208.46	310,661.00	0.00	310,661.00	-81.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		291,676.00	291,676.00		253,704.00	253,704.00	-13.0%
From County Offices	6500	8792		3,675,300.00	3,675,300.00		3,524,106.00	3,524,106.00	-4.1%
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	30,000.00	0.00	30,000.00	New
TOTAL, OTHER LOCAL REVENUE			1,773,911.94	5,586,986.62	7,360,898.56	581,971.00	4,535,766.00	5,117,737.00	-30.5%
TOTAL, REVENUES			61,671,247.88	25,164,367.62	86,835,615.50	63,257,857.00	13,832,358.00	77,090,215.00	-11.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	21,806,408.48	3,785,255.23	25,591,663.71	22,434,375.00	3,340,256.00	25,774,631.00	0.7%
Certificated Pupil Support Salaries		1200	798,484.15	1,141,696.76	1,940,180.91	809,169.00	1,132,142.00	1,941,311.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,048,102.62	553,413.04	3,601,515.66	3,088,656.00	540,339.00	3,628,995.00	0.8%
Other Certificated Salaries		1900	90,985.50	463.75	91,449.25	104,335.00	205.00	104,540.00	14.3%
TOTAL, CERTIFICATED SALARIES			25,743,980.75	5,480,828.78	31,224,809.53	26,436,535.00	5,012,942.00	31,449,477.00	0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	596,910.11	1,719,577.93	2,316,488.04	696,224.00	1,872,197.00	2,568,421.00	10.9%
Classified Support Salaries		2200	2,887,706.03	1,342,677.39	4,230,383.42	3,216,419.00	1,047,548.00	4,263,967.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	483,310.72	369,409.73	852,720.45	481,783.00	386,250.00	868,033.00	1.8%
Clerical, Technical and Office Salaries		2400	2,202,573.76	201,614.61	2,404,188.37	2,266,180.00	168,888.00	2,435,068.00	1.3%
Other Classified Salaries		2900	430,326.57	492,110.32	922,436.89	539,392.00	390,257.00	929,649.00	0.8%
TOTAL, CLASSIFIED SALARIES			6,600,827.19	4,125,389.98	10,726,217.17	7,199,998.00	3,865,140.00	11,065,138.00	3.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,785,060.89	3,593,092.28	8,378,153.17	4,989,821.00	3,588,335.00	8,578,156.00	2.4%
PERS		3201-3202	1,535,292.19	912,522.68	2,447,814.87	1,793,697.00	950,992.00	2,744,689.00	12.1%
OASDI/Medicare/Alternative		3301-3302	851,052.41	397,275.59	1,248,328.00	941,160.00	372,042.00	1,313,202.00	5.2%
Health and Welfare Benefits		3401-3402	2,030,119.93	549,887.88	2,580,007.81	2,176,774.30	587,776.00	2,764,550.30	7.2%
Unemployment Insurance		3501-3502	150,572.39	46,518.21	197,090.60	69,280.00	4,504.00	73,784.00	-62.6%
Workers' Compensation		3601-3602	414,443.77	129,840.52	544,284.29	346,275.00	90,604.00	436,879.00	-19.7%
OPEB, Allocated		3701-3702	344,899.08	51,292.18	396,191.26	170,638.00	44,386.00	215,024.00	-45.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	540,029.97	458,848.65	998,878.62	547,360.70	369,985.00	917,345.70	-8.2%
TOTAL, EMPLOYEE BENEFITS			10,651,470.63	6,139,277.99	16,790,748.62	11,035,006.00	6,008,624.00	17,043,630.00	1.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	402,110.88	138,838.49	540,949.37	455,073.00	119,099.00	574,172.00	6.1%
Books and Other Reference Materials		4200	18,934.13	100,041.36	118,975.49	16,013.00	22,802.00	38,815.00	-67.4%
Materials and Supplies		4300	1,303,743.24	873,250.71	2,176,993.95	1,398,576.00	869,214.00	2,267,790.00	4.2%
Noncapitalized Equipment		4400	314,390.63	141,149.37	455,540.00	454,959.00	80,938.00	535,897.00	17.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,039,178.88	1,253,279.93	3,292,458.81	2,324,621.00	1,092,053.00	3,416,674.00	3.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	63,000.00	5,281,911.07	5,344,911.07	63,000.00	4,810,585.00	4,873,585.00	-8.8%
Travel and Conferences		5200	31,178.74	102,245.21	133,423.95	53,882.00	46,955.00	100,837.00	-24.4%
Dues and Memberships		5300	31,442.06	450.00	31,892.06	30,710.00	0.00	30,710.00	-3.7%
Insurance		5400 - 5450	743,008.43	25,081.28	768,089.71	751,548.00	25,082.00	776,630.00	1.1%
Operations and Housekeeping Services		5500	2,069,553.70	3,256.02	2,072,809.72	1,894,277.00	5,227.00	1,899,504.00	-8.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited 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)	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,317.07	456,282.05	776,599.12	358,915.00	259,697.00	618,612.00	-20.3%
Transfers of Direct Costs		5710	(50,682.33)	50,682.33	0.00	(38,808.00)	38,808.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,169.33)	7,261.38	(3,907.95)	(13,603.00)	84,910.00	71,307.00	-1,924.7%
Professional/Consulting Services and Operating Expenditures		5800	1,245,982.95	566,357.49	1,812,340.44	1,156,793.00	315,412.00	1,472,205.00	-18.8%
Communications		5900	111,785.37	6,673.00	118,458.37	326,777.00	7,142.00	333,919.00	181.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,554,416.66	6,500,199.83	11,054,616.49	4,583,491.00	5,593,818.00	10,177,309.00	-7.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	4,413.00	4,413.00	New
Land Improvements		6170	73,527.00	94,278.46	167,805.46	0.00	40,500.00	40,500.00	-75.9%
Buildings and Improvements of Buildings		6200	469,932.01	372,317.72	842,249.73	100,000.00	22,896.00	122,896.00	-85.4%
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	196,786.36	641,268.58	838,054.94	20,389.00	30,200.00	50,589.00	-94.0%
Equipment Replacement		6500	42,093.70	1,349,253.32	1,391,347.02	0.00	65,484.00	65,484.00	-95.3%
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			782,339.07	2,457,118.08	3,239,457.15	120,389.00	163,493.00	283,882.00	-91.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
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	20,726.00	0.00	20,726.00	17,459.00	0.00	17,459.00	-15.8%
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	303,552.00	629,950.10	933,502.10	412,418.00	818,107.00	1,230,525.00	31.8%
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	20,944.00	20,944.00	0.00	24,237.00	24,237.00	15.7%
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		132,021.00	132,021.00		147,902.00	147,902.00	12.0%
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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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)			324,278.00	782,915.10	1,107,193.10	429,877.00	990,246.00	1,420,123.00	28.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(601,047.79)	601,047.79	0.00	(477,001.00)	477,001.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(64,818.26)	0.00	(64,818.26)	(52,175.00)	0.00	(52,175.00)	-19.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(665,866.05)	601,047.79	(64,818.26)	(529,176.00)	477,001.00	(52,175.00)	-19.5%
TOTAL, EXPENDITURES			50,030,625.13	27,340,057.48	77,370,682.61	51,600,741.00	23,203,317.00	74,804,058.00	-3.3%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
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	374,177.91	0.00	374,177.91	217,140.00	0.00	217,140.00	-42.0%
(a) TOTAL, INTERFUND TRANSFERS IN			374,177.91	0.00	374,177.91	217,140.00	0.00	217,140.00	-42.0%
INTERFUND TRANSFERS OUT									
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	942,156.00	300,000.00	1,242,156.00	100,000.00	300,000.00	400,000.00	-67.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			942,156.00	300,000.00	1,242,156.00	100,000.00	300,000.00	400,000.00	-67.8%
OTHER SOURCES/USES									

Description	Resource Codes	Object Codes	2022-23 Unaudited 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)	
SOURCES									
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%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,015,907.24)	9,015,907.24	0.00	(10,747,526.00)	10,747,526.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,015,907.24)	9,015,907.24	0.00	(10,747,526.00)	10,747,526.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(9,583,885.33)	8,715,907.24	(867,978.09)	(10,630,386.00)	10,447,526.00	(182,860.00)	-78.9%

Description			2022-23 Unaudited 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	57,862,895.81	981,419.00	58,844,314.81	61,512,732.00	926,076.00	62,438,808.00	6.1%
2) Federal Revenue		8100-8299	78,756.21	4,882,294.00	4,961,050.21	15,807.00	2,293,943.00	2,309,750.00	-53.4%
3) Other State Revenue		8300-8599	1,955,683.92	13,713,668.00	15,669,351.92	1,147,347.00	6,076,573.00	7,223,920.00	-53.9%
4) Other Local Revenue		8600-8799	1,773,911.94	5,586,986.62	7,360,898.56	581,971.00	4,535,766.00	5,117,737.00	-30.5%
5) TOTAL, REVENUES			61,671,247.88	25,164,367.62	86,835,615.50	63,257,857.00	13,832,358.00	77,090,215.00	-11.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		31,514,181.32	16,966,326.22	48,480,507.54	32,642,934.00	15,746,911.00	48,389,845.00	-0.2%
2) Instruction - Related Services	2000-2999		5,837,951.81	964,990.56	6,802,942.37	6,113,354.00	1,000,428.00	7,113,782.00	4.6%
3) Pupil Services	3000-3999		4,064,491.58	4,138,816.68	8,203,308.26	4,511,161.00	2,947,445.00	7,458,606.00	-9.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		23,719.37	0.00	23,719.37	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,888,579.05	637,613.94	3,526,192.99	3,202,360.00	515,660.00	3,718,020.00	5.4%
8) Plant Services	8000-8999		5,377,424.00	3,849,394.98	9,226,818.98	4,701,055.00	2,002,627.00	6,703,682.00	-27.3%
9) Other Outgo	9000-9999	Except 7600-7699	324,278.00	782,915.10	1,107,193.10	429,877.00	990,246.00	1,420,123.00	28.3%
10) TOTAL, EXPENDITURES			50,030,625.13	27,340,057.48	77,370,682.61	51,600,741.00	23,203,317.00	74,804,058.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,640,622.75	(2,175,689.86)	9,464,932.89	11,657,116.00	(9,370,959.00)	2,286,157.00	-75.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		374,177.91	0.00	374,177.91	217,140.00	0.00	217,140.00	-42.0%
b) Transfers Out	7600-7629		942,156.00	300,000.00	1,242,156.00	100,000.00	300,000.00	400,000.00	-67.8%
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		(9,015,907.24)	9,015,907.24	0.00	(10,747,526.00)	10,747,526.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,583,885.33)	8,715,907.24	(867,978.09)	(10,630,386.00)	10,447,526.00	(182,860.00)	-78.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,056,737.42	6,540,217.38	8,596,954.80	1,026,730.00	1,076,567.00	2,103,297.00	-75.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		15,455,538.34	3,847,537.30	19,303,075.64	17,512,275.76	10,387,754.68	27,900,030.44	44.5%
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)			15,455,538.34	3,847,537.30	19,303,075.64	17,512,275.76	10,387,754.68	27,900,030.44	44.5%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,455,538.34	3,847,537.30	19,303,075.64	17,512,275.76	10,387,754.68	27,900,030.44	44.5%
2) Ending Balance, June 30 (E + F1e)			17,512,275.76	10,387,754.68	27,900,030.44	18,539,005.76	11,464,321.68	30,003,327.44	7.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores	9712		14,456.91	0.00	14,456.91	14,456.91	0.00	14,456.91	0.0%
Prepaid Items	9713		21,628.42	41,310.00	62,938.42	21,628.42	41,310.00	62,938.42	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	10,346,444.68	10,346,444.68	0.00	11,423,011.68	11,423,011.68	10.4%
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		10,189,932.90	0.00	10,189,932.90	11,819,046.90	0.00	11,819,046.90	16.0%
Special Education Contingency	0000	9760	300,000.00		300,000.00			0.00	
BP 3100 - Minimum Reserve Policy	0000	9760	1,573,000.00		1,573,000.00			0.00	
Other Necessary Reserve	0000	9760	7,002,610.00		7,002,610.00			0.00	
Lottery	1100	9760	1,314,322.90		1,314,322.90			0.00	
Special Education Contingency	0000	9760			0.00	300,000.00		300,000.00	
BP 3100 - Minimum Reserve Policy	0000	9760			0.00	1,510,000.00		1,510,000.00	
Other Necessary Reserve	0000	9760			0.00	8,694,724.00		8,694,724.00	
Lottery	1100	9760			0.00	1,314,322.90		1,314,322.90	
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		2,359,000.00	0.00	2,359,000.00	2,257,000.00	0.00	2,257,000.00	-4.3%
Unassigned/Unappropriated Amount	9790		4,917,257.53	0.00	4,917,257.53	4,416,873.53	0.00	4,416,873.53	-10.2%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	2,060,017.14	3,136,584.14
6266	Educator Effectiveness, FY 2021-22	1,017,236.78	1,017,236.78
6300	Lottery : Instructional Materials	310,497.89	310,497.89
6512	Special Ed: Mental Health Services	27,910.14	27,910.14
6536	Special Ed: Dispute Prevention and Dispute Resolution	23,895.53	23,895.53
6546	Mental Health-Related Services	136,167.07	136,167.07
6547	Special Education Early Intervention Preschool Grant	122,885.22	122,885.22
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,582,058.00	1,582,058.00
7311	Classified School Employee Professional Development Block Grant	12,077.64	12,077.64
7388	SB 117 COVID-19 LEA Response Funds	66,330.15	66,330.15
7412	A-G Access/Success Grant	176,867.73	176,867.73
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	101,347.87	101,347.87
7435	Learning Recovery Emergency Block Grant	4,234,427.00	4,234,427.00
7810	Other Restricted State	46,966.00	46,966.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	29,522.70	29,522.70
9010	Other Restricted Local	398,237.82	398,237.82
Total, Restricted Balance		10,346,444.68	11,423,011.68

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	681,074.00	748,681.00	9.9%
2) Federal Revenue		8100-8299	14,489.72	0.00	-100.0%
3) Other State Revenue		8300-8599	114,795.33	51,666.00	-55.0%
4) Other Local Revenue		8600-8799	22,715.39	5,380.00	-76.3%
5) TOTAL, REVENUES			833,074.44	805,727.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	393,125.16	393,996.00	0.2%
2) Classified Salaries		2000-2999	48,436.08	48,445.00	0.0%
3) Employee Benefits		3000-3999	166,699.21	168,786.00	1.3%
4) Books and Supplies		4000-4999	38,126.31	76,003.00	99.3%
5) Services and Other Operating Expenditures		5000-5999	54,859.93	53,988.00	-1.6%
6) Capital Outlay		6000-6999	0.00	12,569.00	New
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			701,246.69	753,787.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			131,827.75	51,940.00	-60.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,996.00	46,954.00	11.8%
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			(41,996.00)	(46,954.00)	11.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			89,831.75	4,986.00	-94.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	758,760.90	848,592.65	11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			758,760.90	848,592.65	11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			758,760.90	848,592.65	11.8%
2) Ending Balance, June 30 (E + F1e)			848,592.65	853,578.65	0.6%
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	102,716.44	102,716.44	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	745,876.21	750,862.21	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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	858,697.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	(34,291.57)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	11,080.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,772.72		
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			856,259.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	683.30		
2) Due to Grantor Governments		9590	6,984.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,667.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			848,592.65		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	423,587.00	317,240.00	-25.1%
Education Protection Account State Aid - Current Year		8012	61,726.00	216,420.00	250.6%
State Aid - Prior Years		8019	(23,638.00)	0.00	-100.0%
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	219,399.00	215,021.00	-2.0%
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			681,074.00	748,681.00	9.9%
FEDERAL REVENUE					
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	0.00	0.00	0.0%
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, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 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	14,489.72	0.00	-100.0%
TOTAL, FEDERAL REVENUE			14,489.72	0.00	-100.0%
OTHER STATE REVENUE					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	2,499.00	2,499.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,011.07	15,500.00	3.3%
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	97,285.26	33,667.00	-65.4%
TOTAL, OTHER STATE REVENUE			114,795.33	51,666.00	-55.0%
OTHER LOCAL REVENUE					
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	10,243.91	5,380.00	-47.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,976.48	0.00	-100.0%
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	5,495.00	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%
TOTAL, OTHER LOCAL REVENUE			22,715.39	5,380.00	-76.3%
TOTAL, REVENUES			833,074.44	805,727.00	-3.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	325,234.28	326,444.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	64,447.88	64,109.00	-0.5%
Other Certificated Salaries		1900	3,443.00	3,443.00	0.0%
TOTAL, CERTIFICATED SALARIES			393,125.16	393,996.00	0.2%
CLASSIFIED SALARIES					
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	48,436.08	48,445.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			48,436.08	48,445.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	105,871.77	107,976.00	2.0%
PERS		3201-3202	12,288.20	12,925.00	5.2%
OASDI/Medicare/Alternative		3301-3302	9,288.60	9,887.00	6.4%
Health and Welfare Benefits		3401-3402	15,698.10	17,342.00	10.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Unemployment Insurance		3501-3502	2,164.34	220.00	-89.8%
Workers' Compensation		3601-3602	5,973.35	5,050.00	-15.5%
OPEB, Allocated		3701-3702	2,219.64	2,205.00	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,195.21	13,181.00	-0.1%
TOTAL, EMPLOYEE BENEFITS			166,699.21	168,786.00	1.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	25,264.15	15,685.00	-37.9%
Books and Other Reference Materials		4200	148.06	1,786.00	1,106.3%
Materials and Supplies		4300	9,630.65	37,867.00	293.2%
Noncapitalized Equipment		4400	3,083.45	20,665.00	570.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,126.31	76,003.00	99.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	6,118.98	0.00	-100.0%
Travel and Conferences		5200	3,682.89	5,500.00	49.3%
Dues and Memberships		5300	1,734.00	1,500.00	-13.5%
Insurance		5400-5450	8,086.32	8,688.00	7.4%
Operations and Housekeeping Services		5500	1,507.92	5,338.00	254.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	525.26	4,500.00	756.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,506.87	4,115.00	64.1%
Professional/Consulting Services and Operating Expenditures		5800	29,031.99	20,324.00	-30.0%
Communications		5900	1,665.70	4,023.00	141.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,859.93	53,988.00	-1.6%
CAPITAL OUTLAY					
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	12,569.00	New
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	12,569.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
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			701,246.69	753,787.00	7.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	41,996.00	46,954.00	11.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			41,996.00	46,954.00	11.8%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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)			(41,996.00)	(46,954.00)	11.8%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	681,074.00	748,681.00	9.9%
2) Federal Revenue		8100-8299	14,489.72	0.00	-100.0%
3) Other State Revenue		8300-8599	114,795.33	51,666.00	-55.0%
4) Other Local Revenue		8600-8799	22,715.39	5,380.00	-76.3%
5) TOTAL, REVENUES			833,074.44	805,727.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		514,998.20	539,578.00	4.8%
2) Instruction - Related Services	2000-2999		184,740.67	207,428.00	12.3%
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		1,507.92	6,781.00	349.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			701,246.69	753,787.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			131,827.75	51,940.00	-60.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,996.00	46,954.00	11.8%
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			(41,996.00)	(46,954.00)	11.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			89,831.75	4,986.00	-94.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	758,760.90	848,592.65	11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			758,760.90	848,592.65	11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			758,760.90	848,592.65	11.8%
2) Ending Balance, June 30 (E + F1e)			848,592.65	853,578.65	0.6%
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	102,716.44	102,716.44	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	745,876.21	750,862.21	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 Unaudited Actuals	2023-24 Budget
6230	California Clean Energy Jobs Act	15,301.00	15,301.00
6266	Educator Effectiveness, FY 2021-22	10,493.00	10,493.00
6300	Lottery: Instructional Materials	1,051.44	1,051.44
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	18,164.00	18,164.00
7311	Classified School Employee Professional Development Block Grant	177.00	177.00
7412	A-G Access/Success Grant	7,360.00	7,360.00
7413	A-G Learning Loss Mitigation Grant	2,759.00	2,759.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	4,696.00	4,696.00
7435	Learning Recovery Emergency Block Grant	41,513.00	41,513.00
7810	Other Restricted State	1,202.00	1,202.00
Total, Restricted Balance		102,716.44	102,716.44

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,249,115.88	1,231,570.00	-1.4%
3) Other State Revenue		8300-8599	2,187,407.13	1,648,740.00	-24.6%
4) Other Local Revenue		8600-8799	(18,344.19)	3,608.00	-119.7%
5) TOTAL, REVENUES			3,418,178.82	2,883,918.00	-15.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	804,016.95	879,189.00	9.3%
3) Employee Benefits		3000-3999	335,336.48	355,369.00	6.0%
4) Books and Supplies		4000-4999	828,333.80	1,090,429.00	31.6%
5) Services and Other Operating Expenditures		5000-5999	154,575.90	74,294.00	-51.9%
6) Capital Outlay		6000-6999	241,153.69	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	64,818.26	52,175.00	-19.5%
9) TOTAL, EXPENDITURES			2,428,235.08	2,451,456.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			989,943.74	432,462.00	-56.3%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			989,943.74	432,462.00	-56.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	619,854.07	1,609,797.81	159.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			619,854.07	1,609,797.81	159.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			619,854.07	1,609,797.81	159.7%
2) Ending Balance, June 30 (E + F1e)			1,609,797.81	2,042,259.81	26.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	179,845.12	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	1,429,952.69	2,042,259.81	42.8%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,141,975.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	(45,604.10)		
b) in Banks		9120	99,067.51		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	320,963.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	77.11		
6) Stores		9320	179,845.12		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,696,325.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	86,527.52		
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			86,527.52		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,609,797.81		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,249,115.88	1,231,570.00	-1.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,249,115.88	1,231,570.00	-1.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,187,407.13	1,648,740.00	-24.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,187,407.13	1,648,740.00	-24.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	8,141.82	3,108.00	-61.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,363.09	500.00	-88.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(32,888.58)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,039.48	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(18,344.19)	3,608.00	-119.7%
TOTAL, REVENUES			3,418,178.82	2,883,918.00	-15.6%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	655,661.12	730,862.00	11.5%
Classified Supervisors' and Administrators' Salaries		2300	105,708.00	105,708.00	0.0%
Clerical, Technical and Office Salaries		2400	42,647.83	42,619.00	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			804,016.95	879,189.00	9.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	158,628.62	167,974.00	5.9%
OASDI/Medicare/Alternative		3301-3302	61,256.15	59,769.00	-2.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	51,897.04	67,624.00	30.3%
Unemployment Insurance		3501-3502	3,947.73	395.00	-90.0%
Workers' Compensation		3601-3602	11,066.87	7,943.00	-28.2%
OPEB, Allocated		3701-3702	4,209.75	3,909.00	-7.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	44,330.32	47,755.00	7.7%
TOTAL, EMPLOYEE BENEFITS			335,336.48	355,369.00	6.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	137,220.74	180,429.00	31.5%
Noncapitalized Equipment		4400	104,827.72	10,000.00	-90.5%
Food		4700	586,285.34	900,000.00	53.5%
TOTAL, BOOKS AND SUPPLIES			828,333.80	1,090,429.00	31.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	316.12	340.00	7.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,817.52	71,398.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,991.35	69,490.00	28.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,096.60)	(90,422.00)	499.0%
Professional/Consulting Services and Operating Expenditures		5800	41,462.33	20,400.00	-50.8%
Communications		5900	3,085.18	3,088.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			154,575.90	74,294.00	-51.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	241,153.69	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			241,153.69	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	64,818.26	52,175.00	-19.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,818.26	52,175.00	-19.5%
TOTAL, EXPENDITURES			2,428,235.08	2,451,456.00	1.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	38,177.54	6,759.00	-82.3%
5) TOTAL, REVENUES			38,177.54	6,759.00	-82.3%
B. EXPENDITURES					
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	783,270.39	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			783,270.39	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(745,092.85)	6,759.00	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	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			300,000.00	300,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(445,092.85)	306,759.00	-168.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,322,669.29	877,576.44	-33.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,322,669.29	877,576.44	-33.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,322,669.29	877,576.44	-33.7%
2) Ending Balance, June 30 (E + F1e)			877,576.44	1,184,335.44	35.0%
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	877,576.44	1,184,335.44	35.0%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,056,611.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	(42,195.14)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			1,014,416.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	136,840.35		
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			136,840.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			877,576.44		
LCFF SOURCES					
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%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	12,317.72	6,759.00	-45.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,814.36	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	17,045.46	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,177.54	6,759.00	-82.3%
TOTAL, REVENUES			38,177.54	6,759.00	-82.3%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
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%
CAPITAL OUTLAY					
Land Improvements		6170	381,192.45	0.00	-100.0%
Buildings and Improvements of Buildings		6200	402,077.94	0.00	-100.0%
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			783,270.39	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			783,270.39	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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)			300,000.00	300,000.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	24,474.80	10,000.00	-59.1%
5) TOTAL, REVENUES			24,474.80	10,000.00	-59.1%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,474.80	10,000.00	-59.1%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,474.80	10,000.00	-59.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,200,257.56	1,224,732.36	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,257.56	1,224,732.36	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,257.56	1,224,732.36	2.0%
2) Ending Balance, June 30 (E + F1e)			1,224,732.36	1,234,732.36	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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,224,732.36	1,234,732.36	0.8%
Textbooks	0000	9760	1,224,732.36		
Textbooks	0000	9760		1,234,732.36	
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,275,675.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(50,943.33)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			1,224,732.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,224,732.36		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,550.75	10,000.00	-35.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,924.05	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			24,474.80	10,000.00	-59.1%
TOTAL, REVENUES			24,474.80	10,000.00	-59.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	95,114.22	30,000.00	-68.5%
5) TOTAL, REVENUES			95,114.22	30,000.00	-68.5%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,114.22	30,000.00	-68.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	181,392.13	170,186.00	-6.2%
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			(181,392.13)	(170,186.00)	-6.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(86,277.91)	(140,186.00)	62.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,747,627.37	3,661,349.46	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,747,627.37	3,661,349.46	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,747,627.37	3,661,349.46	-2.3%
2) Ending Balance, June 30 (E + F1e)			3,661,349.46	3,521,163.46	-3.8%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,661,349.46	3,521,163.46	-3.8%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,813,645.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(152,295.54)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			3,661,349.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,661,349.46		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	48,848.23	30,000.00	-38.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	46,265.99	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			95,114.22	30,000.00	-68.5%
TOTAL, REVENUES			95,114.22	30,000.00	-68.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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	181,392.13	170,186.00	-6.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			181,392.13	170,186.00	-6.2%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			(181,392.13)	(170,186.00)	-6.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	931.59	304.00	-67.4%
5) TOTAL, REVENUES			931.59	304.00	-67.4%
B. EXPENDITURES					
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	3,725.00	3,725.00	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			3,725.00	3,725.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,793.41)	(3,421.00)	22.5%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,793.41)	(3,421.00)	22.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,031.18	36,237.77	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,031.18	36,237.77	-7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,031.18	36,237.77	-7.2%
2) Ending Balance, June 30 (E + F1e)			36,237.77	32,816.77	-9.4%
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	36,237.77	32,816.77	-9.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,745.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,507.32)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			36,237.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			36,237.77		
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	492.08	304.00	-38.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	439.51	0.00	-100.0%
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			931.59	304.00	-67.4%
TOTAL, REVENUES			931.59	304.00	-67.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	3,725.00	3,725.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,725.00	3,725.00	0.0%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,725.00	3,725.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
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%
USES					
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%
CONTRIBUTIONS					
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	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	538,222.54	368,005.00	-31.6%
5) TOTAL, REVENUES			538,222.54	368,005.00	-31.6%
B. EXPENDITURES					
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	18,950.58	20,000.00	5.5%
6) Capital Outlay		6000-6999	24,660.00	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			43,610.58	20,000.00	-54.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			494,611.96	348,005.00	-29.6%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			494,611.96	348,005.00	-29.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,137,852.99	1,632,464.95	43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,137,852.99	1,632,464.95	43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,137,852.99	1,632,464.95	43.5%
2) Ending Balance, June 30 (E + F1e)			1,632,464.95	1,980,469.95	21.3%
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	1,632,464.95	1,980,469.95	21.3%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,720,141.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(68,692.80)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			1,651,448.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	18,983.99		
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			18,983.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,632,464.95		
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,278.17	10,240.00	-44.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(12,550.28)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	532,494.65	357,765.00	-32.8%
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			538,222.54	368,005.00	-31.6%
TOTAL, REVENUES			538,222.54	368,005.00	-31.6%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	16,497.68	15,000.00	-9.1%
Professional/Consulting Services and Operating Expenditures		5800	2,452.90	5,000.00	103.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,950.58	20,000.00	5.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,660.00	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	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			24,660.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, EXPENDITURES			43,610.58	20,000.00	-54.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
USES					
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%
CONTRIBUTIONS					
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	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	333,545.74	10,000.00	-97.0%
5) TOTAL, REVENUES			333,545.74	10,000.00	-97.0%
B. EXPENDITURES					
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	(152.90)	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	21,035.65	0.00	-100.0%
6) Capital Outlay		6000-6999	508,358.13	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			529,240.88	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(195,695.14)	10,000.00	-105.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	942,156.00	100,000.00	-89.4%
b) Transfers Out		7600-7629	150,789.78	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			791,366.22	100,000.00	-87.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			595,671.08	110,000.00	-81.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,456,129.68	2,051,800.76	40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,456,129.68	2,051,800.76	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,456,129.68	2,051,800.76	40.9%
2) Ending Balance, June 30 (E + F1e)			2,051,800.76	2,161,800.76	5.4%
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	2,051,800.76	2,161,800.76	5.4%
Capital Outlay Projects	0000	9780	974,446.13		
Bus Replacement	0000	9780	999,359.32		
Music Uniforms	0000	9780	44,569.21		
OID Donation	0000	9780	33,426.10		
Capital Outlay Projects	0000	9780		984,446.13	
Bus Replacements	0000	9780		1,099,359.32	
Music Uniforms	0000	9780		44,569.21	
OID Donation	0000	9780		33,426.10	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,837,428.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(73,376.59)		
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	500,000.00		
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			2,264,052.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	212,251.37		
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			212,251.37		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,051,800.76		
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	315,814.49	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,470.26	10,000.00	-45.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(739.01)	0.00	-100.0%
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			333,545.74	10,000.00	-97.0%
TOTAL, REVENUES			333,545.74	10,000.00	-97.0%
CLASSIFIED SALARIES					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	(152.90)	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			(152.90)	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	21,035.65	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,035.65	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	441,149.71	0.00	-100.0%
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	67,208.42	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			508,358.13	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			529,240.88	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	942,156.00	100,000.00	-89.4%
(a) TOTAL, INTERFUND TRANSFERS IN			942,156.00	100,000.00	-89.4%
INTERFUND TRANSFERS OUT					
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	150,789.78	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,789.78	0.00	-100.0%
OTHER SOURCES/USES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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)			791,366.22	100,000.00	-87.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	164.06	210.00	28.0%
3) Other State Revenue		8300-8599	8,891.53	12,392.00	39.4%
4) Other Local Revenue		8600-8799	1,293,454.85	1,278,098.00	-1.2%
5) TOTAL, REVENUES			1,302,510.44	1,290,700.00	-0.9%
B. EXPENDITURES					
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	1,266,400.00	1,290,700.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,266,400.00	1,290,700.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,110.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,110.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,170,907.95	1,207,018.39	3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,170,907.95	1,207,018.39	3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,170,907.95	1,207,018.39	3.1%
2) Ending Balance, June 30 (E + F1e)			1,207,018.39	1,207,018.39	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	1,207,018.39	1,207,018.39	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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,257,224.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(50,206.50)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			1,207,018.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,207,018.39		
FEDERAL REVENUE					
All Other Federal Revenue		8290	164.06	210.00	28.0%
TOTAL, FEDERAL REVENUE			164.06	210.00	28.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	8,471.57	11,958.00	41.2%
Other Subventions/In-Lieu Taxes		8572	419.96	434.00	3.3%
TOTAL, OTHER STATE REVENUE			8,891.53	12,392.00	39.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,201,592.56	1,207,945.00	0.5%
Unsecured Roll		8612	37,374.92	41,881.00	12.1%
Prior Years' Taxes		8613	4,214.01	658.00	-84.4%
Supplemental Taxes		8614	33,109.02	27,614.00	-16.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	8,967.41	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,196.93	0.00	-100.0%
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			1,293,454.85	1,278,098.00	-1.2%
TOTAL, REVENUES			1,302,510.44	1,290,700.00	-0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	980,000.00	1,025,000.00	4.6%
Bond Interest and Other Service Charges		7434	286,400.00	265,700.00	-7.2%
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)			1,266,400.00	1,290,700.00	1.9%
TOTAL, EXPENDITURES			1,266,400.00	1,290,700.00	1.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	26,586.04	22,550.00	-15.2%
5) TOTAL, REVENUES			26,586.04	22,550.00	-15.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,228.95	30,742.00	1.7%
3) Employee Benefits		3000-3999	13,358.07	12,885.00	-3.5%
4) Books and Supplies		4000-4999	657.71	1,000.00	52.0%
5) Services and Other Operating Expenses		5000-5999	(368.11)	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			43,876.62	44,627.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,290.58)	(22,077.00)	27.7%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(17,290.58)	(22,077.00)	27.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	338,649.52	321,358.94	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,649.52	321,358.94	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			338,649.52	321,358.94	-5.1%
2) Ending Net Position, June 30 (E + F1e)			321,358.94	299,281.94	-6.9%
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	321,358.94	299,281.94	-6.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	334,942.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	(13,375.70)		
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	(97.50)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
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			321,468.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	110.00		
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) 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			110.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			321,358.94		
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,199.46	2,550.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,931.24	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	18,455.34	20,000.00	8.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,586.04	22,550.00	-15.2%
TOTAL, REVENUES			26,586.04	22,550.00	-15.2%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	30,228.95	30,742.00	1.7%
TOTAL, CLASSIFIED SALARIES			30,228.95	30,742.00	1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,159.79	6,014.00	16.6%
OASDI/Medicare/Alternative		3301-3302	2,573.23	2,332.00	-9.4%
Health and Welfare Benefits		3401-3402	612.01	637.00	4.1%
Unemployment Insurance		3501-3502	172.00	16.00	-90.7%
Workers' Compensation		3601-3602	405.46	311.00	-23.3%
OPEB, Allocated		3701-3702	244.95	153.00	-37.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,190.63	3,422.00	-18.3%
TOTAL, EMPLOYEE BENEFITS			13,358.07	12,885.00	-3.5%
BOOKS AND SUPPLIES					
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	657.71	1,000.00	52.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			657.71	1,000.00	52.0%
SERVICES AND OTHER OPERATING EXPENSES					
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	(389.00)	0.00	-100.0%
Communications		5900	20.89	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(368.11)	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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			43,876.62	44,627.00	1.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	2,723.37	1,000.00	-63.3%
5) TOTAL, REVENUES			2,723.37	1,000.00	-63.3%
B. EXPENSES					
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	0.00	0.00	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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,723.37	1,000.00	-63.3%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,723.37	1,000.00	-63.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	133,556.50	136,279.87	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,556.50	136,279.87	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			133,556.50	136,279.87	2.0%
2) Ending Net Position, June 30 (E + F1e)			136,279.87	137,279.87	0.7%
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	136,279.87	137,279.87	0.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	141,948.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,668.65)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
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			136,279.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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) 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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			136,279.87		
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,730.39	1,000.00	-42.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	992.98	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,723.37	1,000.00	-63.3%
TOTAL, REVENUES			2,723.37	1,000.00	-63.3%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
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 Unaudited 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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENSES					
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%