## Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals School District Certification

50 75739 0000000 Form CA D8AGX9146P(2022-23)

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was preparapproved and filed by the governing board of the school district pursuant to  Signed:  Clerk / Secretary of the Governing Board  (Original signature required)	
To the Superintendent of Public Instruction:	
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been to Education Code Section 42100.	verified for accuracy by the County Superintendent of Schools pursuant
Signed:	Date:
County Superintendent/Designee	
(Original signature required)	
For additional information on the unaudited actual reports, please contact:	
For County Office of Education:	For School District:
Nathalie Wells	Marjorie Bettencourt
Name	Name
Senior Director, External Business Services	Assistant Superintendent, Finance & Accountability
Title	Title
(209) 238-1937	(209) 667-0632
(209) 238-1937 Telephone	(209) 667-0632 Telephone

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

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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	59.279
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.0
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	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.
	Adjusted Appropriations Limit	\$106,410,787.
	Appropriations Subject to Limit	\$104,778,901.
	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	6.25
	Fixed-with-carry -forward indirect cost rate for use in 2024-25 subject to CDE approval.	

tanistaus County				penditures by Object				DSAGX	9146P(2022-
			202	22-23 Unaudited Actual	s		2023-24 Budget		·
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)	% Diff Cotumn C & F
A. REVENUES						1			
1) LCFF Sources		8010-8099	167,281,965.52	2,540,781.00	169,822,746.52	180,480,554.00	2,380,006.00	182,860,560.00	7.7'
2) Fodorsi Revenue		8100-8299	0.00	26,470,770.22	26,470,770.22	0.00	23,526,334.00	23,526,334.00	-11.1
3) Other State Revenue		8300-8599	4,026,546.60	41,993,172.88	46,019,719.48	2,654,926.00	18,761,019.00	21,415,945.00	-53.5
4) Other Local Revenue		8600-8799	3,259,841.90	15,959,597.38	19,219,439.28	1,000,011.00	13,080,350.00	14,080,361.00	-26.7
5) TOTAL, REVENUES			174,568,354.02	86,964,321.48	261,532,675.50	184,135,491.00	57,747,709.00	241,883,200.00	-7.5
B. EXPENDITURES							1	1	
1) Cortificated Salaries		1000-1999	70,030,106.11	19,780,200.40	89,810,306.51	70,255,961.00	20,248,077.00	90,504,038.00	0.0
2) Classified Salaries		2000-2999	20,701,823.81	19,424,492.25	40,126,316.06	21,626,268.00	22,551,476.00	44,177,744.00	10.
3) Employee Benefits		3000-3999	31,316,662.15	22,723,025.56	54,039,687.71	30,679,735.00	26,393,383.00	57,073,118.00	5. 111,
4) Books and Supplies		4000-4999	4,492,160.83	6,303,045.08	10,795,205,91	8,595,477.00 10,437,578.00	16,224,102.00	22,819,579.00	18.
5) Services and Other Operating Expenditures		5000-5999 6000-6999	9,773,628.57	9,192,032,82	18,965,661.39 10,691,615.42	375,413.00	1,525,725.00	1,901,138.00	-82.
6) Capital Outlay		7100-7299	888,037.59	9,603,577.83	10,091,019.42	3/5,413.00	1,929,723.00	1,501,150.00	
Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	814,536.00	3,095,107.81	3,909,643.81	601,552.00	4,045,542.00	4,647,094.00	18.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,426,259.33)	3,057,359.57	(368,899.76)	(4,191,768.00)	3,674,365.00	(517,403.00)	40.
9) TOTAL, EXPENDITURES			134,590,695.73	93,378,841.32	227,969,537.05	136,380,216.00	106,723,466.00	243,103,682.00	6.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	· · · · · · ·		39,977,658.29	(8,414,519.84)	33,563,138.45	47,755,275.00	(48,975,757.00)	(1,220,482.00)	-103.
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers						!			
a) Transfers In		8900-8929	26,675.76	0.00	26,675.76	15,000.00	0.00	15,000.00	-43.
b) Transfers Out		7600-7629	1,000,000.00	0.00	1,000,000.00	1,100,001.00	0.00	1,100,001.00	10.
2) Other Sources/Uses			i		ا مما	0,00	0.00	0,00	0.
a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0,00	0.
b) Uses		7630-7699 8880-8999	0.00	33,373,426,77	0.00	(44,913,147.00)	44,913,147.00	0.00	0
3) Contributions 4) TOTAL, OTHER FINANCING		0800-0339	(33,373,426.77)	33,373,420.77	0.00	(44,813,147,007	44,010,141.00		
SOURCES/USES			(34,348,751.01)	33,373,426.77	(973,324.24)	(45,998,148.00)	44,913,147.00	(1,085,001.00)	11.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,630,907.28	26,958,906.93	32,589,814.21	1,757,127.00	(4,062,610.00)	(2,305,483.00)	-107
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	50,638,057.55	16,940,423.26	67,578,480.81	48,340,377.21	43,715,943.86	92,056,321.07	36.
b) Audit Adjustments		9793	(7,928,587.62)	(183,386.33)	(8,111,973.95)	0.00	0.00	0.00	-100
c) As of July 1 - Audited (F1a + F1b)			42,709,469.93	16,757,036.93	59,466,506.86	48,340,377.21	43,715,943.86	92,056,321.07	54
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			42,709,469.93	16,757,036.93	59,466,506.86	48,340,377.21	43,715,943.86	92,056,321,07	54
2) Ending Balance, June 30 (E + F1e)			48,340,377,21	43,715,943.86	92,056,321.07	50,097,504.21	39,653,333.86	89,750,838.07	-2
Components of Ending Fund Balance					1			ŀ	
a) Nonspendable			1					20,000,00	۰
Revolving Cash		9711	20,075.00	,0.00	20,075.00	20,000.00	0.00	20,000.00 380,000.00	-35
Stores		9712	591,243.83	0.00	591,243.83	380,000.00	0.00	0.00	-100
Prepaid Items		9713	48,540.00	0.00	46,540.00	0.00	0.00	0.00	-100
All Others		9719	0.00	0.00	0.00	0.00	0.00	40,049,838.31	
b) Restricted		9740	0.00	43,724,569.15	43,724,569.15	0.00	40,049,838.31	40,049,030.31	<del> </del>
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	۰
Stabilization Arrangements Other Commitments		9750 9760	24,802,501.25	0.00	24,802,501.25	0.00	0.00	0.00	-100
CO-Major Repair Projects	0000	9760	1,708,778,21		1,708,778.21	<del> </del>		0.00	1
CO-MA	0000	9760	554,618.61	en eta liangett frætti Legitalian i Stalland	554,618.61		공상, 연기를 기	0.00	
CO-Curriculum	9000	9760	76,133.79		76, 133, 79			0.00	
CO-Site Mandated	0000	9760	143,576.19		143,576.19			0.00	
CO-Tech Replacement	0000	9760	1,449,465.39		1,449,465.39			0.00	3
CO-Shared Facilities Fund	0000	9760	2,941.10		2,941.10			0.00	
CO-Farm	0000	9760	212,131.38		212,131.38		Tenne de la companya	0.00	
CO-Farm	0000	9760	36,239.79		36,239.79			0.00	
со-сте	9000	9760	40,548.49		40,548.49			0.00	
CO-SAT	0000	9760	1,561.08		1,561.08			a.oo a.oo	1
CO-STEM	0000	9760	77,393.20		77,393.20	1		0.00	
CO-Site Budgets	0000	9760	294,832.00		294,832.00 11,088.00	1		0.00	ŀ
CO-LCAP Fod/State Reviews	0000	9760 9760	369,814.93		369,814,93			0.00	1
CO-ESS CO-District Initiatives	0000	9760	2,985,631.16		2,985,631.16			0.00	1
Textbook Adoptions	1100	9760	16,837,747.93		16,837,747.93			0.00	1
d) Assigned	<del>-</del>					1	F-4491		
Other Assignments		9780	0.00	0.00	0.00	16,492,142.93	0,00	16,492,142.93	I

				penditures by Object					9146P(2022-23
	· <del> </del>		202	12-23 Unaudited Actuals			2023-24 Budget		
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)	% Diff Cotumn C & F
e) Unassigned/Unappropriated				48.7034 824					
Reserve for Economic Uncertainties		9789	11,448,476,85	0.00	11,448,476.85	12,210,184,15	0.00	12,210,184.15	6,7%
Unassigned/Unappropriated Amount		9790	11,431,540.28	(8,625.29)	11,422,914.99	20,995,177.13	(396,504.45)	20,598,672.68	80.3%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	57,554,705.13	51,319,469.73	108,874,174.86				
Fair Value Adjustment to Cash in County Treasury		9111	(4,347,822.53)	0.00	(4,347,822.53)				
b) in Banks		9120	7,907.00	0.00	7,907.00				
c) in Revolving Cash Account		9130	20,075.00	0.00	20,075.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	362,602.12	6.00	362,608,12				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,412,729.29	8,217,003,00	9,629,732,29				
4) Due from Grantor Government		9290	0.00	0,00	0,00				
5) Due from Other Funds		9310	329,281.76	82,148.05	411,429.80				
6) Stores		9320	591,243.83	0.00	591,243.83				
7) Prepaid Expenditures		9330	46,540.00	0.00	46,540.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			55,977,261.59	59,618,626.78	115,595,888.37				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		8490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I, LIABILITIES		9500	7,636,613.91	7,130,985,35	14,767,599,26				
Accounts Payable     Due to Grantor Governments		9590	0.00	2,622,945,48	2,622,945.48	ļ			
3) Due to Other Funds		9610	270,47	4,783,75	5,054,22				
4) Current Loans		9640	0,00	0,00	0,00				
5) Unearned Revenue		9650	0.00	6,143,968.36	6,143,968.36				
6) TOTAL, LIABILITIES			7,636,884.38	15,902,682.92	23,539,567.30				
J. DEFERRED INFLOWS OF RESOURCES						İ			
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			i i			i			
Ending Fund Balance, June 30									
(must agree with the F2) (G10 + H2) - (I6 + J2)			48,340,377.21	43,715,943.66	92,056,321.07				
LCFF SOURCES									
LCFF SOURCES Principal Apportionment								100 524 052 00	.10 39
Principal Apportionment State Aid - Current Year		8011	120,985,652.75	0,00	120,985,652.75	108,561,852.00	0.00	108,561,852.00	-10.3%
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current		8011 8012		0,00 0.00	120,985,652.75	108,561,852.00 39,856,958.00	0.00	108,561,852.00 39,856,958.00	-10.3% 249.19
Principal Apportionment State Aid - Current Year			120,985,652.75	Q 3 2 3 3 3 2 2 2 4			7.73		
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year		8012	120,985,652.75 11,417,570.15	0.00	11,417,570,15	39,856,958.00	0.00	39,856,958.00	249.19 -100.09
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years	4 7 7 7	8012	120,985,652.75 11,417,570.15	0.00	11,417,570,15	39,856,958.00	0.00	39,856,958.00	249.19 -100.09 9.69
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Resel Subventions	110	8012 8019	120,985,652.75 11,417,570.15 559,154.00	0.00 0.00	11,417,570.15 559,154.00	39,856,958.00	0.00 0.00 0.00 0.00	39,856,958.00 0.00 282,206.00 3.00	249.19 -100.09 9.69 614.39
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners* Exemptions		8012 8019 8021	120,985,652.75 11,417,570.15 559,154.00 257,403.84	0.00 0.00 0.00	11,417,570,15 559,154.00 257,403.64	39,856,958.00 0.00 282,206.00	0.00 0.00 0.00	39,856,958.00 0.00 282,206.00	249.19 -100.09 9.69
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Resel Subventions Homeowners' Exemptions Timber Yield Tax		8012 8019 8021 8022	120,985,652.75 11,417,570.15 559,154.00 257,403.84 .42 12,231.07	0.00 0.00 0.00 0.00 0.00	11,417.570.15 559.154.00 257,403.64 .42 12,231.07	39,856,958.00 0.00 282,206.00 3.00 11,667.00	0.00 0.00 0.00 0.00 0.00	39,856,958.00 0.00 282,206.00 3.00 11,667.00	249.19 -100.09 9.69 614.39
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes		8012 8019 8021 8022 8029	120,985,652.75 11,417,570.15 559,154.00 257,403.64 .42 12,231.07 31,142,964.47	0,00 0,00 0,00 0,00 0,00	11,417.570.15 559.154.00 257.403.64 .42 12,231.07 31,142.964.47	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00	0.00 0.00 0.00 0.00 0.00	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00	249.17 -100.07 9.67 614.37 -4.67
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Refef Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes		8012 8019 8021 8022 8029 8041 8042	120,985,652.75 11,417,570.15 559,154.00 257,403.64 .42 12,231.07 31,142,964.47 1,547,405.90	0.00 0.00 0.00 0.00 0.00	11,417.570.15 559.154.00 257.403.64 .42 12,231.07 31,142.964.47 1,547.405.90	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00	0.00 0.00 0.00 0.00 0.00 0.00	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00	249.19 -100.09 9.69 614.39 -4.69
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes		8012 8019 8021 8022 8029 8041 8042 8043	120,985,652.75 11,417,570.15 559,154.00 257,403.64 42 12,231.07 31,142,964.47 1,547,405.90 (151,949,88)	0.00 0.00 0.00 0.00 0.00	11,417.570.15 559.154.00 257.403.64 .42 12,231.07 31,142.964.47 1,547.405.90 (151,949.98)	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Reflef Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes		8012 8019 8021 8022 8029 8041 8042 8043 8044	120,985,652.75 11,417,570.15 559,154.00 257,403.64 .42 12,231.07 31,142,964.47 1,547,405.90 (151,949.88)	0.00 0.00 0.00 0.00 0.00 0.00	11,417.570.15 559.154.00 257,403.64 .42 12,231.07 31,142.964.47 1,547,405.90 (151,949.98) 942,241.20	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00	249.1% -100.09 9.69 614.39 4.69 -2.09 -3.59 -132.99
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Reflef Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF)		8012 8019 8021 8022 8029 8041 8042 8043	120,985,652.75 11,417,570.15 559,154.00 257,403.64 42 12,231.07 31,142,964.47 1,547,405.90 (151,949,88)	0.00 0.00 0.00 0.00 0.00	11,417.570.15 559.154.00 257.403.64 .42 12,231.07 31,142.964.47 1,547.405.90 (151,949.98)	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59
Principal Apportionment Stato Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB		8012 8019 8021 8022 8029 8041 8042 8043 8044	120,985,652.75 11,417,570.15 559,154.00 257,403.64 .42 12,231.07 31,142,964.47 1,547,405.90 (151,949.88)	0.00 0.00 0.00 0.00 0.00 0.00	11,417.570.15 559.154.00 257,403.64 .42 12,231.07 31,142.964.47 1,547,405.90 (151,949.98) 942,241.20	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -33.99 -33.09 -4.39
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Reflef Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF)		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.98)  942,241.20  (2,711,592.50)	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,417.570,15 559,154,00 257,403,64 .42 12,231.07 31,142,964,47 1,547,405,90 (151,949,98) 942,241,20 (2,711,592,50)	39,856,958.00 0.00 282,208.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00)	249.1% -100.09 9.69 614.39 4.69 -2.09 -3.59 -132.99
Principal Apportionment Stato Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992)		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.98)  942,241.20  (2,711,592.50)  3,584,829.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,417.570,15 559,154,00 257,403,64 .42 12,231.07 31,142,964.47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40	39,856,958.00 0.00 282,208.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00)	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -33.09 -4.39 -4.47
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Refef Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roil Taxes Unsecured Roil Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penaties and Interest from Delinquent Taxes		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.98)  942,241.20  (2,711,592.50)  3,584,829.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,417.570,15 559,154,00 257,403,64 .42 12,231.07 31,142,964.47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,468.00 (2,594,517.00) 1,981,271.00 0.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -33.09 -44.79 0.09
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Refef Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Definquent Taxes Msceltaneous Funds (EC 41604)		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.88)  942,241.20  (2,711,592.50)  3,584,829.40  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417,570,15 559,154,00 257,403,64 .42 12,231.07 31,142,964.47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 831,486.00 (2,594,517.00) 1,981,271.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 (2,594,517.00) 1,981,271.00 0.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -132.99 -44.79 0.09
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Tember Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/698/1992) Penaties and Interest from Delinquent Taxes Mscellaneous Funds (EC 41604) Royatios and Bonusos		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.98)  942,241.20 (2,711,592.50)  3,584,829.40  0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417,570,15 559,154,00 257,403,64 .42 12,231.07 31,142,964,47 1,547,405,90 (151,949,98) 942,241,20 (2,711,592,50) 3,584,829,40 0,00	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 831,486.00 (2,594,517.00) 1,981,271.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,466.00 (2,594,517.00) 1,981,271.00 0.00 0.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -33.09 -4.37 -0.09 -0.09 -0.09
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Tember Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/698/1992) Penaties and Interest from Delinquent Taxes Mscellaneous Funds (EC 41604) Royaties and Bonuses Other In-Lieu Taxes		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.88)  942,241.20 (2,711,592.50)  3,584,829.40  0,00  0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417,570,15 559,154,00 257,403,64 .42 12,231.07 31,142,964,47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40 0,00 0,00	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 (2,594,517.00) 1,981,271.00 0.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -33.09 -4.37 -0.09 -0.09 -0.09
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/693/1992) Penatiles and Interest from Delinquent Taxes Mscellaneous Funds (EC 41604) Royalics and Bonusos Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.83)  942,241.20 (2,711,592.50)  3.584,829.40  0.00  0.00  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417,570,15 559,154,00 257,403,64 42 12,231,07 31,142,964,47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40 0,00 0,00 0,00 0,00 167,585,910,52	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,468.00 (2,594,517.00) 1,981,271.00 0.00 0.00 180,784,952.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,956.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,763.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00 0.00 180,784,952.00	249.19 -100.09 9.69 614.33 -4.69 -2.09 -3.55 -132.99 -33.01 -4.4.79 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/693/1992) Penatiles and Interest from Delinquent Taxes Mscollaneous Funds (EC 41604) Royaltics and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment	0000	8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089	120,985,652.75  11,417,570.15  559,154.00  257,403.84  42  12,231.07  31,142,964.47  1,547,405.90  (151,949.98)  942,241.20  (2,711,592.50)  3.584,829.40  0.00  0.00  0.00  167,585,910.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417,570,15 559,154,00 257,403,64 .42 12,231,07 31,142,964,47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40 0,00 0,00 0,00 0,00 167,585,910,52	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00 180,784,952.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,763.00 49,997.00 631,468.00 (2,594,517.00) 1,981,271.00 0.00 0.00 0.00 180,784,952.00	249.19 -100.09 9.69 614.39 -2.00 -3.55 -132.99 -33.00 -4.39 -4.79 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redev elopment Funds (SB 617/699/1992) Penatties and Interest from Delinquent Taxes Miscollameous Funds (EC 41604) Royatiles and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources  LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other LCFF Transfers - Current Year	0000 All Other	8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089	120,985,652.75  11,417,570.15  559,154.00  257,403.64  42  12,231.07  31,142,964.47  1,547,405.90  (151,949.93)  942,241.20  (2,711,592.50)  3,584,829.40  0.00  0.00  0.00  167,585,910.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417,570,15 559,154,00 257,403,64 42 12,231,07 31,142,964,47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40 0,00 0,00 0,00 0,00 167,585,910,52	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00 180,784,952.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,956.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,763.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00 0.00 180,784,952.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -33.09 -44.79 0.09
Principal Apportionment State Ald - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Refef Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Liou Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Definquent Taxes Mscottaneous Funds (EC 41604) Roy stikes and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Sublotal, LCFF Sources LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089	120,985,652.75  11,417,570.15  559,154.00  257,403.64  .42  12,231.07  31,142,964.47  1,547,405.90  (151,949.83)  942,241.20  (2,711,592.50)  3,584,829.40  0,00  0,00  0,00  167,585,910.52  0,00  0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417,570,15 559,154,00 257,403,64 .42 12,231,07 31,142,964,47 1,547,405,90 (151,949,99) 942,241,20 (2,711,592,50) 3,584,829,40 0,00 0,00 0,00 0,00 167,585,910,52	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00 180,784,952.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,763.00 49,997.00 631,468.00 (2,594,517.00) 1,981,271.00 0.00 0.00 0.00 180,784,952.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.55 -132.99 -4.39 -4.79 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Socured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redev elopment Funds (SB 617/699/1992) Penatties and Interest from Delinquent Taxes Miscollameous Funds (EC 41604) Royatiles and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources  LCFF Transfers - Current Year All Other LCFF Transfers - Current Year All Other LCFF Transfers - Current Year		8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089	120,985,652.75  11,417,570.15  559,154.00  257,403.84  42  12,231.07  31,142,964.47  1,547,405.90  (151,949.98)  942,241.20  (2,711,592.50)  3.584,829.40  0.00  0.00  0.00  167,585,910.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,417.570,15 559,154,00 257,403,64 .42 12,231.07 31,142,964,47 1,547,405,90 (151,949,98) 942,241,20 (2,711,592,50) 3,584,829,40 0,00 0,00 0,00 167,585,910.52 0,00	39,856,958.00 0.00 282,208.00 3.00 11,667.00 30,511,266.00 1,492,783.00 48,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00 180,784,952.00 0.00 (304,398.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,856,958.00 0.00 282,206.00 3.00 11,667.00 30,511,266.00 1,492,783.00 49,997.00 631,486.00 (2,594,517.00) 1,981,271.00 0.00 0.00 180,784,952.00	249.19 -100.09 9.69 614.39 -4.69 -2.09 -3.59 -33.00 -4.77 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00

			2022	-23 Unaudited Actuals			2023-24 Budget		
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)	% Diff Column C & F
TOTAL, LCFF SOURCES			167,281,965.52	2,540,781.00	169,822,746.52	180,480,554.00	2,380,006.00	182,860,560.00	7.7%
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	2,720,748.08	2,720,748.08	0.00	2,727,366.00	2,727,366.00	0.2%
Special Education Discretionary Grants		8182	0.00	560,842.00	560,842.00	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%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281 8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8287	0.00	59,841.00	59,841.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources	3010	8290	0.00	4,315,708.76	4,315,708.76	0.00	5,735,419.00	5,735,419.00	32.9%
Title I, Part A, Basic	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs  Title II, Part A, Supporting Effective Instruction	4035	8290		573,701.54	573,701.54		515,000.00	515,000.00	-10.2%
	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A. Immigrant Student Program  Title III. Part A. English Learner Program	4201	8290	-	407,893.16	407,893.16		425,000.00	425,000.00	4.2%
Title III, Part A, English Learner Program Public Charter Schools Grant Program (PCSGP)	4203 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		425,783.83	425,783.83		386,531.00	386,531.00	-9.2%
Career and Technical Education	3500-3599	8290		148,678.00	148,678.00		173,977.00	173,977.00	17.0%
All Other Federal Revenue	All Other	8290	0.00	17,257,573.85	17,257,573.85	0.00	13,563,041.00	13,563,041.00	-21,4%
TOTAL, FEDERAL REVENUE			0.00	26,470,770.22	26,470,770.22	0.00	23,526,334.00	23,526,334.00	-11,1%
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							0.00	0.00	0.0%
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	0.00	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	1,419,234.00	1,419,234.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00		563,578.00	580,855.00	0.00	580,855.00	3,1%
Mandated Costs Reimbursements		8550 8560	563,578.00 2,589,954,10	1,300,276.87	3,890,230.97	2,055,071.00	809,941.00	2,865,012.00	-26.4%
Lottery - Unrestricted and Instructional Materials  Tax Relief Subventions  Restricted Levies - Other						0.00	0.00	0.00	0.09
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes Pass-Through Revenues from		8576	0,00	0.00	0,00	0.00	0.50		
State Sources		8587	0.00	154,188.50	154,188.50	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	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	0.09
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590		432,491.05	432,491.05		1,173,679.00	1,173,679.00	171.4%
Program  American Indian Early Childhood Education			-	0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210 7370	8590 8590		0.00	0.00		0.00	0.00	0.09
Specialized Secondary		8590 8590	873,014.50	38,686,982,46	39,559,996.96	19,000.00	16,777,399.00	16,796,399.00	-57.5%
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	0000	4,026,546.60	41,993,172.88	46,019,719.48	2,654,926.00	18,761,019.00	21,415,945.00	-53.5%
			4,020,340.00	41,330,172.00	40,010,710.40	2,004,020.00			
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies					0.00		0.00	0.00	0.00
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	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		0004	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621 8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other  Community Redevelopment Funds Not Subject		8622				0.00	0.00	0.00	l
to LCFF Deduction			0,00	7.01	7.01	0.00	0.00	0.00	-100.0
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0

			Ex	penditures by Object		·			9146P(2022-23
			202	22-23 Unaudited Actuals			2023-24 Budget		
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)	% Diff Column C & F
Snies							T		
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0,00	0,00	0,00	0.0%
Salo of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	38,379.38	0.00	38,379.38	27,500.00	0.00	27,500.00	-28.3%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	73,023.38	0.00	73,023.38	69,579.00	0.00	69,579.00	-4.7%
Interest		8660	1,134,991.34	0.00	1,134,991.34	601,432.00	0.00	601,432.00	-47.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	819,836.34	0.00	819,836.34	0.00	0.00	0.00	-100.0%
Fees and Contracts			1			0.00	0.00	0.00	0.0%
Adult Education Fees		8671 8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8675	0,00	0.00	0.00	0.00	0,00	0,00	0,0%
Transportation Fees From Individuals				5,959,458.70	6,001,479.91	51,500.00	3,498,070.00	3,549,570.00	-40.9%
Interagency Services		8677 8681	42,023.21	0.00	0.00	0.00	0.00	0.00	0.0%
Miligation/Developer Fees		8689	0,00	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0,00		0.00	0.00	0.00	0.00	
Other Local Revenue Plus: Miscellaneous Funds Non-LCFF (50		8691							
Percent) Adjustment			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	1,151,588.25	613,095.69	1,764,683.94	250,000.00	200,000.00	450,000.00	-74.5%
Tuttion		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								0.00	
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		9,283,214.00	9,283,214.00		9,195,324,00	9,195,324.00	-0.9%
From JPAs	6500	8793	PROPERTY.	0,00	0.00		0.00	0.00	0.0%
ROC/P Transfers									0.0%
From Districts or Charter Schools	6360	8791	- Ke La.	0.00	0.00		0.00	0.00	
From County Offices	6360	8792	15/40 15 15 15 15 15 15 15 15 15 15 15 15 15	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						l		0.00	0.0%
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	186,956.00	186,956.00	80,1%
All Other Transfers In from All Others		8799	0.00	103,823.98	103,823.98	0.00		14,080,361.00	-26,7%
TOTAL, OTHER LOCAL REVENUE			3,259,841.90	15,959,597,38	19,219,439.28	1,000,011.00	13,080,350.00 57,747,709.00	241,883,200.00	-7.5%
TOTAL, REVENUES			174,568,354.02	86,984,321,48	261,532,675.50	184,135,491.00	57,747,709.00	241,863,200.00	
CERTIFICATED SALARIES		4400	FT 000 000 T3	16,361,673,99	73,701,354.72	57,515,066.00	17,134,288.00	74,649,354.00	1.3%
Certificated Teachers' Satarles		1100	57,339,680,73		5,371,859.43	4,425,122.00	834.576.00	5,259,698,00	-2.1%
Certificated Pupil Support Salaries		1200	4,373,485.38	998,374.07	5,3/1,638.43	4,425,122.00	034,570.00	5,255,050.50	
Certificated Supervisors' and Administrators' Satarles		1300	7,816,962.73	716,405.31	8,533,368.04	8,006,279.00	811,151.00	8,817,430.00	3,3%
Other Certificated Salaries		1900	499,977.29	1,703,747.03	2,203,724.32	309,494.00	1,468,062.00	1,777,556.00	-19.3%
TOTAL, CERTIFICATED SALARIES			70,030,106.11	19,760,200.40	89,810,306.51	70,255,961.00	20,248,077.00	90,504,038.00	0.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,167,419.17	11,920,202.69	14,087,621.86	2,183,956.00	14,837,645.00	17,021,601.00	20.8%
Classified Support Salaries		2200	8,885,031.91	3,068,317.19	11,953,349.10	9,432,571.00	3,218,574.00	12,651,445.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	1,126,901.24	484,517.43	1,611,418.67	1,155,192.00	470,316.00	1,625,508.00	0.9%
Clerical, Technical and Office Salaries		2400	7,691,195.33	708,270.34	8,399,465.67	7,880,608.00	610,086.00	8,490,694.00	1,1%
Other Classified Salaries		2900	831,276.16	3,243,184,60	4,074,460.76	973,941.00	3,414,555.00	4,388,496.00	7,7%
TOTAL, CLASSIFIED SALARIES			20,701,823.81	19,424,492,25	40,126,316.06	21,626,268.00	22,551,476.00	44,177,744.00	10.19
EMPLOYEE BENEFITS									1
STRS		3101-3102	13,669,010.78	11,794,568.37	25,463,579.15	13,363,732.00	12,060,774.00	25,424,506.00	-0.29
PERS		3201-3202	4,897,264,99	4,486,893.52	9,384,158.51	3,785,554.00	6,635,100.00	10,420,654.00	11,09
OASDI/Medicare/Atternative		3301-3302	2,648,964.75	1,767,049,89	4,416,014.64	2,730,523.00	1,798,894.00	4,529,417.00	2.67
Health and Welfare Benefits		3401-3402	6,267,393.33	2,838,710.82	9,106,104.15	6,788,022.00	3,989,765.00	10,777,787.00	18.45
Unemployment Insurance		3501-3502	461,647.18	200,792.57	662,439.75	45,928.00	34,972.00	80,900.00	-87.85
Workers' Compensation		3601-3602	1,761,777.30	771,087.65	2,532,864.95	1,763,231.00	774,954.00	2,538,185.00	0.2
CPEB, Allocated		3701-3702	234,415.15	0.00	234,415.15	354,952.00	0.00	354,952.00	51.4
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	1,376,188.67	863,922.74	2,240,111.41	1,847,793.00	1,098,924.00	2,946,717.00	31.5
TOTAL, EMPLOYEE BENEFITS			31,316,662.15	22,723,025.56	54,039,687.71	30,679,735.00	26,393,383.00	57,073,118.00	5.6
BOOKS AND SUPPLIES	<del></del>								
Approved Textbooks and Core Curricula Materials		4100	699,488,88	295,090.86	994,579,72	1,967,035.00	1,533,129.00	3,500,164.00	251,9
Books and Other Reference Materials		4200	97,661.37	43,527.81	141,189.18	170,034.00	121,020,00	291,054.00	106.1
				<u> </u>		3,133,345.00	10,675,847.00	13,809,192.00	

Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagraements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Lesses, Repairs, and Noncapitalized Improvementa	ource Codes	Object Codes 4400 4700	Unrestricted (A)	2-23 Unsudited Actual  Restricted  (B)	Total Fund col, A + B	Unrestricted	2023-24 Budget Restricted	Total Fund	% Diff Cotumn
Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagraements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Lesses, Repairs, and Noncapitalized Improvementa	ource Codes	Godes 4400	(A)		col. A + B			col. D + E	
Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreoments for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Lesses, Repairs, and Noncapitalized Improvements					(C)	(D)	(E)	(F)	C&F
TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES Subagreoments for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rontals, Lesses, Repeirs, and Noncapitalized Improvements		4700	961,534,67	3,809,394.87	4,770,929.54	1,325,063.00	3,894,106.00	5,219,169,00	9.4%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreoments for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rontals, Lesses, Repeirs, and Noncapitalized Improvements			0.00	87.84	87.84	0.00	0.00	0.00	-100.0%
Subagreoments for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rontals, Lesses, Repeirs, and Noncapitalized Improvements			4,492,160.83	6,303,045,08	10,795,205.91	6,595,477.00	16,224,102.00	22,819,579.00	111.4%
Travel and Conferences  Dues and Memberships Insurance  Operations and Housekeeping Services  Rentals, Lesses, Repeirs, and Noncapitalized Improvements									
Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Lesses, Repeirs, and Noncapitalized Improvements		5100	30,254.30	4,515,147.26	4,545,401.56	37,290.00	4,260,341.00	4,297,631.00	-5.5%
Insurance Operations and Housekeeping Services Rentals, Lesses, Repeirs, and Noncapitalized Improvements		5200	151,993.15	519,574.82	671,567.97	268,527.00	1,520,122.00	1,788,649.00	166.3%
Operations and Housekeeping Services Rentals, Lesses, Repeirs, and Noncapitalized Improvements		5300	31,957.99	18,622.50	50,580.49	43,253.00	5,147.00	48,400.00 1,151,619.00	4.3%
Rentals, Lesses, Repairs, and Noncapitalized Improvements		5400 - 5450	1,300,498.36	0.00	1,300,498.36	1,151,619.00	0.00		-11.4%
Improvements		5500	2,928,973.69	2,742.40	2,931,716.09	3,340,431.00	2,300.00	3,342,731.00	14.5%
Toursday of Direct Control		5600	441,068.65	238,252,03	679,320.68	577,168.00	11,530,00	588,698,00	-13,3%
Transfers of Direct Costs		5710	(173,878.73)	173,878.73	0.00	(233,778.00)	233,778.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,835.79	35,495.73	37,331.52	(2,480.00)	21,933.00	19,453.00	-47.9%
Professional/Consulting Services and Operating		5800	4 751 022 50	3 590 720 49	8,342,661,99	4,887,222.00	5,908,174,00	10,795,396.00	29.4%
Expenditures		5900	4,751,932.50 308,992.87	3,590,729,49 97,589,86	406,582,73	368,326.00	97,471.00	465,797.00	14.6%
Communications TOTAL, SERVICES AND OTHER OPERATING		3500	300,882.07	37,303.00	400,302.75	000,020.00			
EXPENDITURES			9,773,628.57	9, 192,032.82	18,965,661.39	10,437,578.00	12,060,796.00	22,498,374.00	18.6%
CAPITAL OUTLAY					-		Ţ		<b>.</b>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	150,000.00	0.00	150,000.00	New
Buildings and Improvements of Buildings		6200	8,964.85	9,279,282.03	9,288,246.88	0.00	1,453,226.00	1,453,226.00	-84.4%
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	450,180.31	330,342.95	780,523.26	77,539.00	12,499.00	90,038.00	-88.5%
Equipment Replacement		6500	428,892,43	193,952,85	622,845.28	147,874.00	60,000.00	207,874.00	-66.6%
Lesso 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			888,037.59	9,803,577.83	10,691,615.42	375,413.00	1,525,725.00	1,901,138.00	-82,2%
OTHER OUTGO (excluding Transfers of Indirect Costs Tuition	))								
Tuition for Instruction Under Interdistrict					Ì				1
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,054.00	0.00	7,054,00	0.00	0.00	0.00	-100.0%
Tultion, 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	807,482.00	2,434,719.81	3,242,201.81	601,552.00	3,414,663.00	4,015,215.00	23.99
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								75,561.00	-52,4%
To Districts or Charter Schools		7211	0.00	158,716.00	158,716.00	0.00	75,561,00 0.00	75,561.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.50		
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221	135 1455 × 11	498,072,00	498,072.00		555,318.00	555,318.00	11.5%
To County Offices	6500	7222	学(1) (1)	0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.07
To JPAs	6360	7223		0.00	0.00	0,00	0.00	0.00	0.05
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	3,600.00	0.00	0.00	0.00	
All Other Transfers		7281-7283 7200	0.00	3,600.00	3,600.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	5.50		1
Debt Service - Interest		7438	0.00	0,00	0,00	0.00	0,00	0.00	0.01
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							4.0.0.0.0.0.0	4 047 007 00	
Indirect Costs)			814,538.00	3,095,107,81	3,909,643.81	601,552.00	4,045,542.00	4,647,094.00	18.9
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		-	/n new nea e	2 057 000 **		(3,665,565.00)	3,665,565.00	0.00	0.0
Transfers of Indirect Costs		7310 7350	(3,057,090.51)	3,057,090.51	(368,899.76)	(526,203.00)	8,800.00	(517,403.00)	
Transfers of Indirect Costs - Interfund		1330	(369,168.82)	209,06	(300,689.75)	(020,203.00)	0,000.00	(211,100,00)	-
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,426,259.33)	3,057,359.57	(368,899.76)	(4,191,768.00)	3,674,365.00	(517,403.00)	
TOTAL, EXPENDITURES			134,590,695.73	93,378,841.32	227,969,537.05	136,380,216.00	106,723,466.00	243,103,682.00	6.6
INTERFUND TRANSFERS									I
INTERFUND TRANSFERS IN			_ '				0,00	0,00	0.0
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00		0.00	-[
From: Bond Interest and Redemption Fund		8914 8919	26,875.78	0.00	0.00 26,675.76	15,000.00	0.00	15,000.00	_

			Ψ.	cpenditures by Object					31101 (5025
			20	22-23 Unaudited Actual	8		2023-24 Budget		
Description	Resource Codes	Object Cades	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
(a) TOTAL, INTERFUND TRANSFERS IN			26,675.76	0.00	26,675.76	15,000,00	0.00	15,000.00	-43.81
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	1,000,000.00	0,00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	100,001.00	0.00	100,001.00	N
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	1,000,000.00	1,100,001.00	0.00	1,100,001.00	10.0
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0.00	0.
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Sources									ì
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds									1 .
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.00	0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.00	0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		6979	0.00	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.00	0
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0,00	0.
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.00	٥
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(33,373,426.77)	33,373,426.77	0.00	(44,913,147.00)	44,913,147.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	C
(e) TOTAL, CONTRIBUTIONS			(33,373,426.77)	33,373,426,77	0.00	(44,913,147.00)	44,913,147.00	0.00	٥
TOTAL, OTHER FINANCING SOURCES/USES	**		(34,346,751.01)	33,373,426.77	(973,324.24)	(45,998,148.00)	44,913,147.00	(1,085,001.00)	11

3	AGX9146P(2022-2	D8AGX				enditures by Function	Екр			
			2023-24 Budget		s	2-23 Unaudited Actual	202			
Profession   1900-1909	% Diff Column C & F	col. D + E			col. A + B				Function Codes	Percelotion
19.00000			<u>;·</u>	· · · · · · · · · · · · · · · · · · ·		<del>,,,</del>	<u> </u>		-	
19-bann fervor	.00 7.7	182,860,560.00	2,380,006,00	180,480,554.00	169,822,746.52	2,540,781.00	167,281,965.52	8010-8099		
1,000   1,00	.00 -11.1	23,526,334.00	23,526,334.00	0.00	26,470,770.22	26,470,770.22	0.00			·
1901-190-1909-190-190-190-190-190-190-19	.00 -53.5	21,415,945.00	18,761,019.00	2,654,926.00	46,019,719.48	41,993,172.58	4,026,546.60	8300-8599		3) Other State Revenue
	.00 -26.7	14,080,361.00	13,080,350.00	1,000,011.00	19,219,439.28	15,959,597.38	3,259,841.90	8600-8799		4) Other Local Revenue
State-part	.00 -7.5	241,883,200.00	57,747,709.00	184,135,491.00	261,532,675.50	86,964,321.48	174,568,354.02			5) TOTAL, REVENUES
Security										B. EXPENDITURES (Objects 1000-7999)
Part Services	.00 13.6	165,131,504.00	80,194,838.00	84,938,666.00	145,363,593.90	62,443,644.16	82,919,949.74		1000-1999	1) Instruction
1,000   1,00		23,411,882.00		17,618,180.00	22,433,477.36	5,008,318.58	17,425,158.78		2000-2999	2) Instruction - Related Services
Operating Services   1000-0009				11,711,599.00	15,601,331.79	4,573,250.03	11,226,081.76		3000-3999	3) Pupil Services
Quarteria Anna   Control						199,413.76	1,208,531.43		4000-4999	4) Ancillary Services
Commission   Com						0.00	0.00		5000-5999	5) Community Services
Part   Service   100							0.00		6000-6999	6) Enterprise
9) Conc Ordage 9009-999										7) General Administration
19 Conce	.00 -27.8	19,684,852.00	6,928,576,00	12,756,276,00	27,275,467.43	14,855,916,85	12,419,550.58		8000-8999	8) Plant Services
Concess professional Concess   Concess professional Concess profession	.00 18.9	4,647,094.00	4,045,542.00	601,552.00	3,909,643.81	3,095,107.81	814,536.00		9000-9999	9) Other Outgo
Department of Cymer Primarcing   1,220,445.05   2,414,519.40   33,953,134.65   47,756,275.00   (1,220,445.05 ) (1,220,445.05 )	.00 6.0	243,103,682.00	106,723,466.00	136,380,216.00	227,969,537.05	93,378,841.32	134,590,695.73			10) TOTAL, EXPENDITURES
Department of Cymer Primarcing   1,220,445.05   2,414,519.40   33,953,134.65   47,756,275.00   (1,220,445.05 ) (1,220,445.05 )										C. EXCESS (DEFICIENCY) OF REVENUES OVER
D. OFFICER PRIAMCING SQUIRCESURES   1   1000 000 000 000 000 000 000 000	00) -103.6	(1,220,482.00)	(48,975,757.00)	47,755,275.00	33,563,138.45	(6,414,519.84)	39,977,658.29			EXPENDITURES BEFORE OTHER FINANCING
8) Treasfer in 800-9829										
S) Transfer Out	1									
Committed Sources   Security		15,000.00		15,000.00	26,675.76	0.00	26,675.76	8900-8929		a) Transfers In
a) BOICHOR	,00 10.	1,100,001.00	0.00	1,100,001.00	1,000,000.00	0,00	1,000,000.00	7600-7629		b) Transfers Out
\$) Soutces   7835-1999										2) Other Sources/Uses
3   Contributions										a) Sources
TOTAL_OTRER_PINANCING   CALABLETE   CALABBET   CAL										b) Usos
CA-MAR-781-01    33,373-02.877   697;32-1-24    (45,980,142.00)   44,915,174.00   (1,000,140.00)	-00		44,913,147.00	(44,913,147.00)	0.00	33,373,426.77	(33,373,426.77)	8980-8999		•
ABALANCE (R- 9-6) - F. FUND DALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unascided 5791 5,033,057.56 16,946,423.28 67,876,400.51 6,000 6,00	.00) 11.	(1,085,001.00)	44,913,147.00	(45,998,148.00)	(973,324.24)	33,373,426.77	(34,346,751.01)			
SBALANCE, RESERVES   19 Septemp Find Balance   9791   59,038,057.55   19,940,423.28   67,570,450.51   48,340,377.21   43,715,943.69   92,056,321.07	.00) -107.	(2 305 483 00)	(4.062.610.00)	1 757 127 00	22 502 244 24	00.050.000.00		··········	<del></del>	E. NET INCREASE (DECREASE) IN FUND
3) Berginic Fund Balance   9791   59,638,057.55   16,940.423.28   67,578.480.51   48,340,377.21   43,715,943.56   92,058,321.07		(2,000)100100)	(4,002,010.00)	1,757,127.00	32,369,614.21	20,950,900.93	5,630,907.28			
3   As of July 1 - Unaudited   9791   \$0,033,057.55   16,940,422.26   67,673,480.51   44,340,377.21   43,715,943.86   92,056,321.00     3   Augusted Reginning Balance (Fi = Fi b)   42,700,469.33   16,757,038.53   9,9465,506.86   44,340,377.21   43,715,943.86   92,056,321.00     4   27,004,469.33   16,757,038.53   59,465,506.86   44,340,377.21   43,715,943.86   92,056,321.00     3   Augusted Reginning Balance (Fi = Fi d)   42,700,4469.33   13,757,038.53   59,465,506.86   48,340,377.21   43,715,943.86   92,056,321.00     4   27,004,469.33   13,757,038.53   59,465,506.86   48,340,377.21   43,715,943.86   92,056,321.00     5   Ending Balance, June 30 (E = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     6   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     7   28,000,000   40,000   40,000   40,000   40,000   40,000     8   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     8   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   42,710,460.33   13,715,703.83   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Balance (Fi = Fi d)   44,340,377.21   43,715,943.86   92,056,321.00     9   Augusted Reginning Bala	-									
Digital and State   Components of Ending Fund Balance   Prior   Components of Ending Fund Balance   Prior	1.07 36.	92,056,321.07	43,715,943.86	48,340,377.21	67.578.480.81	16.940.423.26	50 638 057 55	9791		
Color   Colo	.00 -100.	0.00	0.00							
Other Resistements   9795	1.07 54.	92,056,321.07	43,715,943.86	48,340,377.21				<b>4.55</b>		
a) Adjusted Beginning Balance (Ft o Ft of )  2) Ending Balance, June 30 (E o Ft o)  Components of Ending Fund Balance a) Nonspendable  Revolving Cash Siones  8711  20,075,00  0,00  20,075,00  20,000,00  20,000,00  20,000,00  20,000,00	0.00 0.	0.00	0.00					9795		• •
2) Ending Balance, June 30 (E + Fie)  Components of Ending Fund Balance a) Nonspendable  Revolving Cash 9711 20,075,00 0.00 20,075,00 20,000,00 0.00 20,000,00  Revolving Cash 9712 591,243,83 0.00 591,243,83 300,000,00 0.00 300,000,00  Proposit lams 9713 45,540,00 0.00 591,243,83 300,000,00 0.00 0.00 0.00  b) Rostricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00  b) Rostricted 9740 0.00 43,724,569,15 43,724,569,15 0.00 40,048,238,31 40,048,238,31  c) Committed  Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00  City Committee (by Resource/Object) 9760 24,802,5012 0.00 24,802,501.25 0.00 0.00 0.00  City Committee (by Resource/Object) 9760 54,618,61 554,618,61 554,618,61 0.00  City Committee (by Resource/Object) 9760 11,708,778.27 1,708,778.27 0.00  City Committee (by Resource/Object) 9760 11,708,778.27 1,708,778.27 0.00  City Committee (by Resource/Object) 9760 11,708,778.27 1,708,778.27 0.00  City Committee (by Resource/Object) 9760 11,437,719 1,708,778.27 0.00  City Committee (by Resource/Object) 9760 11,438,719 1,708,778.	1.07 54.	92,056,321.07	43,715,943.86	48,340,377.21				0.00		
Components of Ending Fund Balance a) Norspendables Revolving Cash Stores 9712 591,243,83 0,00 591,243,83 380,000,00 0,00 380,000,0 Propoal litems All Others 9719 0,00 43,724,569,15 0,00 43,724,569,15 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3.07 -2.	89,750,838.07	39,653,333.86	50,097,504.21	92,056,321.07					
a) Nonspendable Revolving Cash 9711 20,075,00 0.00 20,075,00 20,000.00 0.00 20,000.00 Stores 9712 591,243,83 0.00 581,243,83 350,000.00 0.00 380,000.00 AJ Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 AJ Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COmmitted 9740 0.00 43,724,656,15 43,724,556,15 0.00 40,948,335,31 40,049,335,31 40,04		,								
Stores	Į.									
Stores	0.00 -0.	20,000.00	0.00	20,000.00	20,075.00	0.00	20,075.00	9711		· ·
AD Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0,00 -35.	380,000.00	0.00	380,000.00	591,243.83	0.00	591,243,83	9712		
Al Cheer's Al Cheer's Brainteled		0.00	0.00	0.00	46,540.00	0.00	46,540.00	9713		Prepaid Items
c) Committed Stabilization Arrangements Stabilization Arrangements Stabilization Arrangements Other Commitments (by Resource/Object) Stabilization Arrangements Stabilization Arrangements Other Commitments (by Resource/Object) Stabilization Arrangements Stabilization Arrangements Other Commitments (by Resource/Object) Stabilization Arrangements		0.00		0.00	0.00	0.00	0.00	9719		All Others
Stabilization Arrangements	8,31 -8.	40,049,838.31	40,049,838.31	0.00	43,724,569.15	43,724,569.15		9740		b) Restricted
Stabilization Arrangements	0.00									c) Committed
CO-Major Repair Projects 0000 9760 1,708,778.21 1,708,778.21 0.0  CO-MAA 0000 9760 554,618.61 554,618.61 0.0  CO-Curricultum 0000 9760 76,133.79 76,133.79 0.0  CO-Site Mandated 0000 9760 144,576.19 143,576.19 143,576.19  CO-Tech Replacement 0000 9760 1,449,465.39 1,449,465.39 0.0  CO-Shared Facilities Fund 0000 9760 2,941.10 2,941.10 0.0  CO-Farm 0000 9760 212,131.38 212,131.38 212,131.38 0.0  CO-Farm 0000 9760 36,239.79 36,239.79 0.0  CO-CTE 0000 9760 40,548.49 40,548.49 0.0  CO-SAT 0000 9760 1,561.08 1,561.08 0.0  CO-STEM 0000 9760 77,393.20 77,393.20 0.0  CO-Stee Budgets 0000 9760 294,832.00 294,832.00 0.0  CO-LCAP Fed/State Reviews 0000 9760 11,088.00 11,088.00 0.0  CO-ESS 0000 9760 389,814.93 369,814.93 0.0  CO-ESS 0000 9760 2,985,631.16 2,985,631.16 0.0				ļ			0.00	9750		Stabilization Arrangements
CO-MAA 0000 9760 554.618.61 554.618.61 0.0  CO-Curricutum 0000 9760 76.133.79 76.133.79 0.0  CO-Site Mandated 0000 9760 143,576.19 143,576.19 143,576.19  CO-Tech Replacement 0000 9760 1,449,465.39 1,449,465.39 0.0  CO-Shared Facilities Fund 0000 9760 2,941.10 2,941.10  CO-Farm 0000 9760 212,131.33 212,131.38 0.0  CO-CTE 0000 9760 36,239.79 36,239.79 0.0  CO-CTE 0000 9760 40,548.49 40,548.49 0.0  CO-SAT 0000 9760 1,561.08 1,561.08 0.0  CO-STEM 0000 9760 77,393.20 77,393.20 0.0  CO-Stee Budgets 0000 9760 294,832.00 294,832.00 0.0  CO-LCAP Fed/State Reviews 0000 9760 11,088.00 11,088.00 0.0  CO-ESS 0000 9760 389,814.93 369,814.93 0.0  CO-ESS 0000 9760 2,985,631.16 2,985,631.16 0.0			0.00	0.00		0.00				Other Commitments (by Resource/Object)
CO-Curriculum 0000 9760 76,133.79 76,133.79 0.00 CO-Ske Mandated 0000 9760 143,576.19 143,576.19 0.00 CO-Tech Replacement 0000 9760 1,449,465.39 1,449,465.39 0.00 CO-Shared Facilities Fund 0000 9760 2,941.10 2,941.10 0.00 CO-Farm 0000 9760 212,131.33 212,131.38 0.00 CO-Farm 0000 9760 36,239.79 36,239.79 0.00 CO-CTE 0000 9760 40,548.49 40,548.49 0.00 CO-SAT 0000 9760 1,561.08 1,561.08 0.00 CO-STEM 0000 9760 77,393.20 77,393.20 0.00 CO-Ste Budgets 0000 9760 294,832.00 294,832.00 0.00 CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-C		0.00							0000	CO-Major Repair Projects
CO-Site Mandated 0000 9760 143,576.19 143,576.19 0.0  CO-Tech Replacement 0000 9760 1,449,465.39 1,449,465.39 0.0  CO-Shared Facilities Fund 0000 9760 2,941.10 2,941.10 0.0  CO-Farm 0000 9760 36,239.79 36,239.79 0.0  CO-CTE 0000 9760 40,548.49 40,548.49 0.0  CO-SAT 0000 9760 1,561.08 1,561.08 0.0  CO-STEM 0000 9760 77,393.20 77,393.20 0.0  CO-Ste Budgets 0000 9760 294,832.00 294,832.00 0.0  CO-LCAP Fed/State Reviews 0000 9760 11,088.00 11,088.00 0.0  CO-ESS 0000 9760 389,814.83 369,814.93 0.0  CO-ESS 0000 9760 2,985,631.16 2,985,631.16 0.0  CO-District Initiatives 0000 9760 2,985,631.16 0.0  CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-C		0.00		:	I .		1			
CO-Stee Mandated  CO-Tech Replacement  CO-Shared Facilities Fund  CO-Shared Facilities Fund  CO-Shared Facilities Fund  CO-Farm		0.00	nga sa Mangalah Balanda. Mangalah dalah			n Brednig Frit	l l			
CO-Stared Facilities Fund 0000 9760 2,941.10 2,941.10 0.0  CO-Farm 0000 9760 212,131.38 212,131.38 0.0  CO-Farm 0000 9760 36,239.79 36,239.79  CO-CTE 0000 9760 40,548.49 40,548.49 0.0  CO-SAT 0000 9760 1,561.08 1,561.08 0.0  CO-STEM 0000 9760 77,393.20 77,393.20 0.0  CO-STEM 0000 9760 77,393.20 77,393.20 0.0  CO-Sta Budgets 0000 9760 248,332.00 294,832.00 0.0  CO-LCAP Fed/State Reviews 0000 9760 11.088.00 11,088.00 0.0  CO-ESS 0000 9760 389,814.93 369,814.93 0.0  CO-District Initiatives 0000 9760 2,985,631.16 2,985,631.16 0.0		0.00								
CO-Farm 0000 9760 212,131.38 212,131.38 0.00 CO-Farm 0000 9760 36,239.79 36,239.79 CO-CTE 0000 9760 40,548.49 40,548.49 CO-SAT 0000 9760 1,561.08 1,561.08 CO-STEM 0000 9760 77,393.20 77,393.20 CO-Ste Budgets 0000 9760 294,832.00 294,832.00 CO-LCAP Fod/State Reviews 0000 9760 11,088.00 11,088.00 CO-ESS 0000 9760 389,814.93 368,814.93 CO-District Initiatives 0000 9760 2,985,631.16 2,985,631.16	0.00	0.00					1			·
CO-Ferm 0000 9760 36,239.79 36,239.79 0.00 CO-CTE 0000 9760 40,548.49 40,548.49 0.00 CO-SAT 0000 9760 1,561.08 1,561.08 CO-STEM 0000 9760 77,393.20 77,393.20 CO-Ske Budgets 0000 9760 294,832.00 294,832.00 CO-LCAP Fod/State Reviews 0000 9760 11,088.00 11,088.00 0.00 CO-ESS 0000 9760 389,814.93 369,814.93 0.00 CO-CO-District initiatives 0000 9760 2,985,631.16 2,985,631.16	0.00	0.00			in the second	profession de la	1			
CO-CTE 0000 9760 40,548.49 40,548.49 0.0  CO-SAT 0000 9760 1,561.08 1,561.08 0.0  CO-STEM 0000 9760 77,393.20 77,393.20 0.0  CO-Ste Budgets 0000 9760 294,832.00 294,832.00 0.0  CO-LCAP Fod/State Reviews 0000 9760 11,088.00 11,088.00 0.0  CO-ESS 0000 9760 389,814.93 369,814.93 0.0  CO-District initiatives 0000 9760 2,985,631.16 2,985,631.16 0.0	0.00	0.00				特别的是因此	1			
CO-SAT         0000         9760         1,561.08         1,561.08         0.0           CO-STEM         0000         9760         77,393.20         77,393.20         0.0           CO-Site Budgets         0000         9760         294,832.00         294,832.00         0.0           CO-LCAP Fed/State Reviews         0000         9760         11,088.00         11,088.00         0.0           CO-ESS         0000         9760         389,814.93         369,814.93         0.0           CO-District Initiatives         0000         9760         2,985,631.16         2,985,631.16         0.0	0.00	0.00			40,548.49		1			
CO-STEM         0000         9760         77,393.20         77,393.20         0.0           CO-Sta Budgets         0000         9760         294,832.00         294,832.00         0.0           CO-LCAP Fod/State Reviews         0000         9760         11,088.00         11,088.00         0.0           CO-ESS         0000         9760         389,814.93         369,814.93         0.0           CO-District Initiatives         0000         9760         2,985,631.16         2,985,631.16         0.0	0.00	0.00			1,561.08	医多数恐怖	1,561.08			
CO-Ske Budgets 0000 9760 294.832.00 294.832.00 0.00  CO-LCAP Fed/State Reviews 0000 9760 11.088.00 11.088.00 0.0  CO-ESS 0000 9760 369.814.93 369.814.93 0.0  CO-District Initiatives 0000 9760 2.985.631.16 2.985.631.16 0.0	0.00	0.00			77,393.20	<b>基础 特别</b>				
CO-LCAP Fed/State Reviews         0000         9760         11.088.00         11.088.00         11.088.00           CO-ESS         0000         9760         389,814.93         369,814.93         369,814.93           CO-District Initiatives         0000         9760         2,985,631.16         2,985,631.16         0.00	l l	0.00	1000年3月2日	1	294, 832.00		294,832.00	9760	0000	
CO-District Initiatives 0000 9760 2.985,631.16 2.985,631.16 0.0		0.00			11,088.00		11,088.00	9760	0000	
CO-District initiatives Cook of the Cook o		0.00	Marian da				369,814.93	9760	0000	CO-ESS
A A A A A A A A A A A A A A A A A A A	1	0.00		ł	4	Miles and the	P .		0000	CO-District Initiatives
IGALDOOK AGOPLIONS	v.00	0.00			16,837,747.93		16,837,747.93	9760	1100	· ·
d) Assigned Other Assignments (by Resource/Object) 9780 0.00 0.00 0.00 16,492,142.93 0.00 16,492,142.93	2.93	16,492,142.93		40.000.00	]		1			· ·

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			20	22-23 Unaudited Actual			2023-24 Budget	_	
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Textbook Adoptions	1100	9780	•	24 Bit 1888 (175)	0.00	16,492,142.93	Profesional	16, 492, 142.93	
e) Unassigned/Unappropriated				12 14 4 7 1 1 2 3 4 3 7 3 7 1	ſ				
Reserve for Economic Uncertainties		9789	11,448,476.85	0.00	11,448,476.85	12,210,184.15	0.00	12,210,184.15	6.7%
Unassigned/Unappropriated Amount		9790	11,431,540.28	(8,625,29)	11,422,914.99	20,995,177.13	(396,504.45)	20,598,672.68	80.3%

#### Unaudited Actuals General Fund Exhibit: Restricted Belance Detail

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	9,134,465,61	10,868,454.61
3212	Elementary and Secondary School Emergency Rallef (I (ESSER II) Fund	5,90	5.90
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	.28	0.00
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	.10	.10
6266	Educator Effectiveness, FY 2021-22	2,122,838.94	1,149,413.94
6300	Lottery: Instructional Materials	2,919,848.76	2,122,625.76
6512	Special Ed: Mental Health Services	106,226.03	106,226.03
6536	Special Ed: Dispute Prevention and Dispute Resolution	28,254.64	28,254.64
6546	Montal Health-Related Services	15,771.94	173,564.94
6547	Special Education Early Intervention Preschool Grant	1,306,995.00	1,306,995.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,945,544.86	760,321.86
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	105,315.21	105,315.21
7029	Child Nutrition: Food Service Staff Training Funds	44,847.89	44,847.89
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,419,234.00	1,419,234.00
7311	Classified School Employee Professional Development Block Grant	14,195.64	1.64
7388	SB 117 COVID-19 LEA Response Funds	143,781.56	0.00
7412	A-G Access/Success Grant	784,778.22	523,156.22
7413	A-G Learning Loss Miligation Grant	319,404.47	212,956.47
7425	Expanded Learning Opportunities (ELO) Grant	33,574.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	26,851.37	7,330.37
7435	Learning Recovery Emergency Block Grant	15,582,444.44	13,369,737.44
7810	Other Restricted State	197,982.63	72,400.63
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,498,545.31	6,930,334.31
9010	Other Restricted Local	973,661.35	848,661.35
Total, Restricted Balance		43,724,569.15	40,049,838.31

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	201,596.53	105,569.00	-47.6
3) Other State Revenue		8300-8599	1,990,098.25	2,142,300.00	7.6
		8600-8799	47,099.41	149,390.00	217.2
4) Other Local Revenue		5000-0135	2,238,794.19	2,397,259.00	7.1
5) TOTAL, REVENUES			2,200,704.10	2,00.,120.00	
3. EXPENDITURES		1000-1999	567,565.19	630,024.00	11.0
1) Certificated Salaries     2) Classified Salaries		2000-2999	359,084.73	346,402.00	-3.9
•		3000-3999	313,055.46	287,061.00	-8,:
3) Employee Benefits  A) Books and Supplies		4000-4999	68,393.09	142,504.00	108.
4) Books and Supplies St Services and Other Counting Expanditures		5000-5999	1,002,796.99	895,000.00	-10.
5) Services and Other Operating Expenditures		6000-6999	27,463,73	30,000.00	9.
6) Capital Outlay		7100-7299,	21,400,10	0.,000.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	·o.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	74,913.66	66,268.00	-11.
9) TOTAL, EXPENDITURES			2,413,272.85	2,397,259.00	-0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
INANCING SOURCES AND USES (A5 - B9)			(174,478.66)	0.00	-100
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0
b) Transfers Out		7600-7629	0.00	0.00	0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0
b) Uses		7630-7699	0.00	0,00	0
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(174,478.66)	0,00	-100
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	450,078.16	240,455.50	-46
b) Audit Adjustments		9793	(35,144.00)	0.00	-100
c) As of July 1 - Audited (F1a + F1b)			414,934.16	240,455.50	-42
d) Other Restatements		9795	0,00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			414,934.16	240,455.50	-42
2) Ending Balance, June 30 (E + F1e)			240,455.50	240,455.50	0
Components of Ending Fund Balance					
a) Nonspendable				Ì	
Revolving Cash		9711	0.00	0.00	C
Stores		9712	0.00	0.00	C
Prepaid Items		9713	0.00	0.00	C
All Others		9719	0.00	0.00	C
b) Restricted		9740	246,683.42	246,683.42	C
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	. · · · · · · · · · · · · · · · · · · ·
Other Commitments		9760	0.00	0.00	(
d) Assigned				]	
Other Assignments		9780	0.00	0.00	C
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	
Unassigned/Unappropriated Amount		9790	(6,227.92)	(6,227.92)	(
G. ASSETS			<del>                                     </del>		
1) Cash					
a) in County Treasury		9110	324,266.22		
The county Treasury  1) Fair Value Adjustment to Cash in County Treasury		9111	(12,949.36)		
		9120	669.18		
b) in Banks		9130	0.00		
c) in Revolving Cash Account		9135	0.00		
d) with Fiscal Agent/Trustee			1	1	
e) Collections Awaiting Deposit		9140	0.00		

					D8AGX9146P(2022-23
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budgot	Porcont Difference
3) Accounts Receivable		9200	77,975.00		
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	Į	
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			389,961.04	1	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
·		0400	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		0500	74,371.60		
1) Accounts Payable		9500	1		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	74,919.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	214.37		
6) TOTAL, LIABILITIES			149,505.54		
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)			240,455.50		
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
FEDERAL REVENUE		8285	0.00	0.00	0.09
Interagency Contracts Between LEAs		0200	0.00		
Pass-Through Revenues from		8287	0.00	0.00	0.0
Federal Sources	0500 0500		0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	1	105,569.00	-47.6°
All Other Federal Revenue	All Other	8290	201,596.53	105,569.00	-47.6°
TOTAL, FEDERAL REVENUE			201,596.53	105,568,00	77.0
OTHER STATE REVENUE					
Other State Apportionments					90.0
All Other State Apportionments - Current Year		8311	661,204.25	797,095.00	20.6
All Other State Apportionments - Prior Years		8319	(113,710.00)	0.00	-100.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
Adult Education Program	6391	8590	1,319,708.00	1,319,708.00	0.0
All Other State Revenue	All Other	8590	122,896.00	25,497.00	-79.3
TOTAL, OTHER STATE REVENUE			1,990,098.25	2,142,300.00	7.6
OTHER LOCAL REVENUE					
Other Local Revenue			1		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
		8660	5,334.02	0.00	-100,0
Interest		8662	4,022.54	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		0002	4,022.54	5.50	
Fees and Contracts		0074	27 740 05	43,000.00	13.6
Adult Education Fees		8671	37,742.85		0.0
Interagency Services		8677	0.00	0.00	] ""
Other Local Revenue					٠.
All Other Local Revenue		8699	0.00	106,390.00	N
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			47,099.41	149,390.00	217.2
TOTAL, REVENUES			2,238,794.19	2,397,259.00	7.1
CERTIFICATED SALARIES					
		1100	275,074.83	331,262.00	20.4

Description Resource Godes	Object Codes	2022-23 Unauditod Actuals	2023-24 Budget	Porcent Difference
Certificated Pupil Support Salaries	1200	122,781.12	120,952.00	-1.59
Certificated Supervisors' and Administrators' Salaries	1300	151,187.04	155,760.00	3.04
Other Certificated Salaries	1900	18,522,20	22,050.00	19.09
TOTAL, CERTIFICATED SALARIES		567,565.19	630,024.00	11.0
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	82,516.80	83,696.00	1.49
Classified Support Salaries	2200	29,147.65	22,458.00	-23.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	247,420.28	240,248.00	-2.9
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		359,084.73	346,402.00	-3.5
EMPLOYEE BENEFITS				
STRS	3101-3102	141,632.18	115,814.00	-18.2
PERS	3201-3202	69,120.86	68,491.00	-0.9
OASDI/Medicare/Alternative	3301-3302	35,131.20	31,393.00	-10.6
Health and Welfare Benefits	3401-3402	39,215.24	48,000.00	22.4
Unemployment Insurance	3501-3502	4,480.29	619.00	-86.2
Workers' Compensation	3601-3602	17,201.60	13,697.00	-20.4
OPEB, Allocated	3701-3702	0.00	0.00	0.0
	3751-3752	0.00	0.00	0.0
OPEB, Active Employees	3901-3902	6,274.09	9,047.00	44.:
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	000.000	313,055.46	287,061.00	-8.:
		0.00,000		
BOOKS AND SUPPLIES	4100	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4200	6,642.06	3,382.00	-49.
Books and Other Reference Materials	4300	60,118.31	126,122.00	109,
Materials and Supplies	4400	1,632.72	13,000.00	696.
Noncapitalized Equipment	4400	68,393.09	142,504.00	108.
TOTAL, BOOKS AND SUPPLIES				
BERVICES AND OTHER OPERATING EXPENDITURES	5100	459,218.00	692,386.00	50.
Subagreements for Services	5200	13,454.69	3,110.00	<b>-76</b> .
Travel and Conferences		1,194.09	0.00	-100.
Dues and Memberships	5300	0.00	0.00	0.
Insurance	5400-5450		0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	-100.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,639.57	0.00	0.
Transfers of Direct Costs	5710	0.00		-100.
Transfers of Direct Costs - Interfund	5750	556.73	0.00	-62.
Professional/Consutting Services and Operating Expenditures	5800	525, 166.51	199,384.00	-02. -92.
Communications	5900	1,567.40	120.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,002,796.99	895,000.00	-10.
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.
Land Improvements	6170	0.00	0.00	0.
Buildings and Improvements of Buildings	6200	0.00	0.00	0.
Equipment	6400	27,463.73	30,000,00	9
Equipment Replacement	6500	0.00	0.00	0
Lease Assets	6600	0.00	0,00	0
Subscription Assets	6700	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		27,463.73	30,000.00	9
OTHER OUTGO (excluding Transfers of Indirect Costs)		1		
Tuition				
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	o
Payments to County Offices	7142	0.00	0.00	O
Payments to JPAs	7143	0.00	0.00	
Other Transfers Out				
Transfers of Pass-Through Revenues		1		
To Districts or Charter Schools	7211	0.00	0.00	0
		1	1	
To County Offices	7212	0.00	0.00	C

Catifornia Dept of Education SACS Financial Reporting Software - SACS V6.1 File: Fund-B, Version 5

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Porcent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	74,913.66	66,268.00	-11.5
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			74,913.66	66,268.00	-11.5
TOTAL, EXPENDITURES			2,413,272.85	2,397,259.00	-0.7
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					
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
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0,00	0.00	0.0
Proceeds from Leases		8972	0.00	0,00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
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.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.

Description	Function 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	201,596,53	105,569.00	-47.6%
3) Other State Revenue		8300-8599	1,990,098.25	2,142,300.00	7.6%
4) Other Local Revenue		8600-8799	47,099.41	149,390.00	217.2%
5) TOTAL, REVENUES			2,238,794.19	2,397,259.00	7.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,031,164.50	702,719.00	-31.9%
2) Instruction - Related Services	2000-2999		1,086,007.00	1,397,531.00	28.7%
3) Pupil Services	3000-3999		170,905.71	176,190.00	3.1%
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%
	7000-7999		74,913.66	66,268.00	-11.5%
7) General Administration	8000-8999		50,281.98	54,551.00	8.5%
8) Plant Services	0000-0000	Except 7600-		.,	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,413,272.85	2,397,259.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(174,478.66)	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)			(174,478.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	450,078.16	240,455.50	-46.6%
b) Audit Adjustments		9793	(35,144.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			414,934,16	240,455.50	-42.0%
		9795	0.00	0.00	0.0%
d) Other Restatements		0.00	414,934.16	240,455.50	-42.0%
e) Adjusted Beginning Balance (F1c + F1d)			240,455.50	240,455.50	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance				1	
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash			0.00	0.00	0.0%
Stores		9712 9713	0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others		9719	and the second section of the section of t	246,683.42	0.0%
b) Restricted		9740	246,683.42	240,003.42	3.07
c) Committed			200	^~	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.07
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.09
d) Assigned			1		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
o) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	(6,227.92)	(6,227.92)	0.0%

#### Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

50 75739 0000000 Form 11 D8AGX9146P(2022-23)

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
3905	Adult Education: Adult Basic Education, English Language Acquisition, and English Literacy and Civics Education	.86	.86
3926	Adult Education: Integrated English Literacy and Civics Education	1.68	1.68
6371	CaWORKs for ROCP or Adult Education	115,411,96	115,411.96
6391	Adult Education Program	131,268.92	131,268.92
Total, Restricted Balance		246,683.42	246,683.42

			2022-23	2023-24	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	2,562,140.89	1,968,980.00	-23.2
3) Other State Revenue		8300-8599	1,469,849.00	1,504,989.00	2.4
4) Other Local Revenue		8600-8799	8,946.10	4,500.00	-49.7
5) TOTAL, REVENUES			4,040,935.99	3,478,469.00	-13.9
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,041,704.31	954,551.00	-8.4
2) Classified Salaries		2000-2999	1,270,000.16	1,267,174.00	-0.:
3) Employee Benefits		3000-3999	966, 187, 39	1,054,771.00	9.3
4) Books and Supplies		4000-4999	388,624.14	101,649.00	-73.
5) Services and Other Operating Expenditures		5000-5999	69,226.85	52,818.00	-23.
6) Capital Outlay		6000-6999	265,532.13	0.00	-100,
7) Other Outes (evaluding Transfers of Indirect Costs)		7100-7299.			_
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	67,337.37	73,634.00	9.
9) TOTAL, EXPENDITURES			4,068,612.35	3,504,597.00	-13.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(27,676.36)	(26,128.00)	-5.
). OTHER FINANCING SOURCES/USES			<u> </u>		
1) Interfund Transfers			l		
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
		7630-7699	0.00	0.00	0
b) Uses		8980-8999	0.00	0.00	0.
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.00	0.00	0
			(27,676.36)	(26,128.00)	-5
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,010,120,	(2,7217,	
F. FUND BALANCE, RESERVES					*
1) Beginning Fund Balance		9791	210,022.45	161,667.09	-23.
a) As of July 1 - Unaudited		9793	(20,679.00)	0.00	-100
b) Audit Adjustments		9/93	189,343.45	161,667.09	-14
c) As of July 1 - Audited (F1a + F1b)			i i	1 !	0
d) Other Restatements		9795	0.00	0.00	-14
e) Adjusted Beginning Balance (F1c + F1d)			189,343.45	161,667.09	-14
2) Ending Balance, June 30 (E + F1e)			161,667.09	135,539.09	-10
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	182,346.09	156,812.15	-14
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	. 0
Other Commitments		9760	0.00	0.00	C
d) Assigned					
Other Assignments		9780	0.00	0.00	C
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00	
Unassigned/Unappropriated Amount		9790	(20,679.00)	(21,273.06)	
G. ASSETS					-
1) Cash					
a) in County Treasury		9110	435,977.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(17,410.47)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0,00	1 :	
o) Collections Awaiting Deposit		9140	0,00	1 :	

					D8AGX9146P(2022-23)
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	121,228.35		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00	ļ	
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			539,795.14		
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	219,449.70		
2) Due to Grantor Gov emments		9590	0.00		
3) Due to Other Funds		9610	109,647.35		
4) Current Loans		9640			
5) Unearned Revenue		9650	49,031.00		
6) TOTAL, LIABILITIES			378,128.05		
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)			161,667.09		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,529,140.89	1,968,980.00	-22.1%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,000.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE	• • • • • • • • • • • • • • • • • • • •		2,562,140.89	1,968,980.00	-23.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,370,834.00	1,482,489.00	8.1%
All Other State Revenue	All Other	8590	99,015.00	22,500.00	-77.3%
TOTAL, OTHER STATE REVENUE			1,469,849.00	1,504,989.00	2.49
OTHER LOCAL REVENUE		-			
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	4,985.44	4,500.00	-9.79
Net Increase (Decrease) in the Fair Value of Investments		8662	3,960.66	0.00	-100.0%
Fees and Contracts					
Child Development Parent Foes		8673	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue		3333			
		8699	0.00	0.00	0.09
All Other Local Revenue All Other Transfers in from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			8,946.10	4,500.00	-49.7
			4,040,935.99	3,478,469.00	-13.99
TOTAL, REVENUES			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,5,	
CERTIFICATED SALARIES  Confilented Technology Salaries		1100	907,058,71	823,946.00	-9.2
Certificated Teachers' Salaries		1200	0.00	0.00	0.0
Certificated Pupil Support Salaries		1300	127,605.60	127,605.00	0.0
Certificated Supervisors' and Administrators' Salaries		1900	7,040.00	3,000.00	-57.4
Other Certificated Salaries		1900	1,041,704.31	954,551.00	-8.49
TOTAL, CERTIFICATED SALARIES			1,041,104,01	334,007.00	<del>                                     </del>
CLASSIFIED SALARIES		2400	834,286.11	877,991.00	5,2
Classified Instructional Salaries		2100	034,200.11	1	Ι ""

California Dept of Education

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Porcent Difference
Classified Support Sataries		2200	227,483.98	206,413.00	-9.39
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	208,230.07	182,770.00	-12.29
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,270,000.16	1,267,174.00	-0.29
EMPLOYEE BENEFITS					
STRS		3101-3102	253,952.29	156,873.00	-38.2
PERS		3201-3202	283,498.89	273,099.00	-3.7
OASDI/Medicare/Atternative		3301-3302	123,664.95	120,555.00	-2.5
Health and Welfare Benefits		3401-3402	150,393.05	257,197.00	71,0
		3501-3502	12,069.30	1,100.00	-90.9
Unemployment Insurance		3601-3602	46,338,96	42,175.00	-9.0
Workers' Compensation			·	0.00	0.0
OPEB, Allocated		3701-3702	0.00		
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	96,269.95	203,772.00	111.7
TOTAL, EMPLOYEE BENEFITS			966,187.39	1,054,771.00	9.2
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	200.00	Ne
Materials and Supplies		4300	261,526.56	91,923.00	-64.9
Noncapitalized Equipment		4400	127,097.58	9,526.00	-92.5
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			388,624.14	101,649.00	-73.8
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0,00	0.00	0.0
Subagreements for Services		5200	1,442.69	7,705.00	434.
Travel and Conferences		5300	450,00	0.00	-100.6
Dues and Memberships				707.00	12.0
Insurance		5400-5450	631.00		0.0
Operations and Housekeeping Services		5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,103.64	2,020.00	83.6
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	9,404.44	12,451.00	32.
Professional/Consulting Services and Operating Expenditures		5800	50,071.05	24,015.00	-52.0
Communications		5900	6,124,03	5,920.00	-3.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,226.85	52,818.00	-23.
CAPITAL OUTLAY					
Lend		6100	0.00	0.00	0.0
A and Income and a		6170	193,156.24	0.00	-100.0
Land improvements		6200	0.00	0.00	0.0
Buildings and Improvements of Buildings		6400	72,375.89	0.00	-100.
Equipment			0.00	0.00	0.
Equipment Replacement		6500	1	0.00	0.
Lease Assets		6600	0.00		0.
Subscription Assets		6700	0.00	0.00	
TOTAL, CAPITAL OUTLAY			265,532.13	0.00	-100.
OTHER OUTGO (excluding Transfers of indirect Costs)					<u> </u>
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service			ļ		
Debt Service - Interest		7438	0.00	0,00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1		
Transfers of Indirect Costs - Interfund		7350	67,337.37	73,634.00	9
		,	67,337.37	73,634.00	9
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,068,612.35	3,504,597.00	-13
TOTAL, EXPENDITURES			4,000,012.35	3,304,037.00	
INTERFUND TRANSFERS				1	
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	1
Other Authorized Interfund Transfers In		8919	0.00	0.00	1
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0

50 75739 0000000 Form 12 D8AGX9146P(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.09
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 Certificates of Participation		8971	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES		_	0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
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

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Description	Function 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	2,562,140.89	1,968,980.00	-23.2%
3) Other State Revenue		8300-8599	1,469,849.00	1,504,989.00	2.4%
4) Other Local Revenue		8600-8799	8,946.10	4,500.00	-49.7%
5) TOTAL, REVENUES			4,040,935.99	3,478,469.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,957,354.44	2,652,361.00	-10.39
2) Instruction - Related Services	2000-2999		473,605.85	441,010.00	-6.9
3) Pupil Services	3000-3999		260,706.25	274,667.00	5.4
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		67,337.37	73,634.00	9.4
8) Plant Services	8000-8999		309,608.44	62,925.00	-79.7
O) Fishit Gervices		Except 7600-			
9) Other Outgo	8000-9999	7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			4,068,612.35	3,504,597.00	-13.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(27,676.36)	(26,128.00)	-5.6
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)			(27,676.36)	(26,128.00)	-5.6
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	210,022.45	161,667.09	-23.0
b) Audit Adjustments		9793	(20,679.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			189,343.45	161,667.09	-14.6
		9795	0.00	0.00	0.0
d) Other Restatements e) Adjusted Beginning Belance (F1c + F1d)			189,343.45	161,667.09	-14.€
			161,667.09	135,539.09	-16.2
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash		9712	0.00	0.00	0.0
Stores		9713	0.00	0.00	0.0
Prepaid Items		9719	0.00	0.00	0.0
All Others		9719	182,346.09	156,812.15	-14.0
b) Restricted		3140	102,340.08		
c) Committed		9750	0.00	0.00	0.0
Stabilization Arrangements			0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	1 3.00	""	٥.
d) Assigned		0700	1	0.00	0.
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.
e) Unassigned/Unappropriated			0.00	0.00	0.
Reserve for Economic Uncertainties		9789			0.

## Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

50 75739 0000000 Form 12 D8AGX9146P(2022-23)

Bassina	Description	2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description	Actuals	Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	30,033.94	0.00
6130	Child Development: Center-Based Reserve Account	152,312.15	156,812.15
Total, Restricted Balance		182,346.09	156,812,15

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	6,512,380.64	7,200,000.00	10.6
3) Other State Revenue		8300-8599	3,693,889.00	3,000,000.00	-18.8
4) Other Local Revenue		8600-8799	698,921.44	690,000.00	-1.3
5) TOTAL, REVENUES			10,905,191.08	10,890,000.00	-0.1
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	2,866,423.67	3,116,836.00	8.3
3) Employ ee Benefits		3000-3999	1,172,223.80	1,367,858.00	16.3
4) Books and Supplies		4000-4999	3,911,239.79	4,995,904.00	27.
5) Services and Other Operating Expenditures		5000-5999	131,890.91	1,031,901.00	682.
6) Capital Outlay		6000-6999	237,312.75	0.00	-100,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,		0,00	0.0
		7400-7499	0.00	I .	66.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	226,648.73	377,501.00 10,890,000.00	27.
9) TOTAL, EXPENDITURES			8,545,739.65	10,080,000.00	27.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,359,451.43	0.00	-100.
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0,00	0.00	0.
2) Other Sources/Uses					•
a) Sources		8930-8979	0.00	0,00	0.
b) Uses		7630-7699	0.00	0,00	0.
3) Contributions		8980-8999	0,00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,359,451.43	0.00	-100
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			_		
a) As of July 1 - Unaudited		9791	2,805,271.85	5,052,623.28	80
b) Audit Adjustments		9793	(112,100.00)	0.00	-100
c) As of July 1 - Audited (F1a + F1b)			2,693,171.85	5,052,623.28	87
d) Other Restatements		9795	0.00	0,00	0
e) Adjusted Beginning Balance (F1c + F1d)			2,693,171.85	5,052,623.28	87
2) Ending Balance, June 30 (E + F1e)			5,052,623.28	5,052,623.28	0
Components of Ending Fund Balance					
a) Nonspendable				1	_
Revolving Cash		9711	0.00	0.00	0
Stores		9712	223,481.96	0.00	-100
Prepald Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	4,941,241.32	5,164,723.28	4
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	o
d) Assigned					
Other Assignments		9780	0,00	1	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0
Unassigned/Unappropriated Amount		9790	(112,100.00)	(112,100.00)	0
G. ASSETS			1		
1) Cash					
a) in County Treasury		9110	3,017,960.81	1	
1) Fair Value Adjustment to Cash in County Treasury		9111	(120,520.40)		
b) in Banks		9120	9,741.81		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

_				D8AGX9146P(2022-23
Description Resource	Codes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable	9200	2,515,590.51		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	4,847.88		
6) Stores	9320	223,481.96		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		5,651,102.57		
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	371,822.75		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	226,656.54		
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		598,479.29		
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)		5,052,623.28		
FEDERAL REVENUE				
Child Nutrition Programs	8220	6,512,380.64	7,200,000,00	10.69
Donated Food Commodities	8221	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		6,512,380.64	7,200,000.00	10.69
OTHER STATE REVENUE	_			
Child Nutrition Programs	8520	3,693,889.00	3,000,000.00	-18.89
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		3,693,889.00	3,000,000.00	-18.8
OTHER LOCAL REVENUE	-			
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Food Service Sales	8634	(825,23)	0.00	-100.0
Leases and Rentals	8650	0.00	0.00	0.0
Interest	8660	23,016.52	15,000.00	-34.8
	8662	(64,363.89)	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	0002	(0.,000.00)		
Fees and Contracts	8677	0.00	0.00	0.0
Interagency Services	0077			
Other Local Revenue	8699	741,094.04	675,000.00	-8.9
All Other Local Revenue	0033	698,921.44	690,000.00	-1.3
TOTAL, OTHER LOCAL REVENUE		10,905,191.08	10,890,000.00	-0.1
TOTAL, REVENUES		10,905,191,00	10,850,000.00	-0.1
CERTIFICATED SALARIES	4200	0.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	<del>_</del>	0.00	3,00	- 0.0
CLASSIFIED SALARIES	2000	2 445 040 44	2,582,553.00	6.9
Classified Support Salaries	2200	2,415,918.44	•	30.0
Classified Supervisors' and Administrators' Salaries	2300	297,666.34	387,036.00	-3.1
Clerical, Technical and Office Salaries	2400	152,838.89	147,247.00	
Other Classified Salaries	2900	00.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2,866,423.67	3,116,836.00	8.7
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	569,649,34	654,346.00	14.9
OASDI/Medicare/Alternative	3301-3302	219,863.68	235,652.00	7.:

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					D8AGX9146P(2022-2
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	223,666.48	288,000.00	28.8%
Unemploy ment Insurance		3501-3502	14,371.36	1,540.00	-89,3%
Workers' Compensation		3601-3602	55,348.89	59,144.00	6.9%
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	89,324.05	129,176.00	44.6%
TOTAL, EMPLOYEE BENEFITS			1,172,223.80	1,367,858.00	16.79
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	412,000.24	700,000.00	69.9
Noncapitalized Equipment		4400	59,285.64	110,000.00	85.5
Food		4700	3,439,953.91	4,185,904.00	21.7
TOTAL, BOOKS AND SUPPLIES			3,911,239.79	4,995,904.00	27.7
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	3,408.72	15,000.00	340.0
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	53,323.68	522,500.00	879.9
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	(47,292.69)	(31,904.00)	-32.5
Professional/Consulting Services and Operating Expenditures		5800	114,913.66	501,500.00	336.4
Communications		5900	7,537.54	24,805.00	229.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5000	131,890.91	1,031,901.00	682.4
CAPITAL OUTLAY		6200	0.00	0.00	0.0
Buildings and Improvements of Buildings		6400	237,312.75	0.00	-100.0
Equipment		6500	0.00	0.00	0.0
Equipment Replacement			0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700		0.00	-100.0
TOTAL, CAPITAL OUTLAY			237,312.75	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service				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	
OTHER CUTGO - TRANSFERS OF INDIRECT COSTS					00.4
Transfers of Indirect Costs - Interfund		7350	226,648.73	377,501.00	66.6
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,648.73	377,501.00	66.6
TOTAL, EXPENDITURES			8,545,739.65	10,890,000.00	27.4
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	0.1
Long-Term Debt Proceeds				]	
Proceeds from Leases		8972	0.00	0.00	0.
Proceeds from SBITAs		8974	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.
			0.00	0.00	0.0
(c) TOTAL, SOURCES					
USES					

## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

50 75739 0000000 Form 13 D8AGX9146P(2022-23)

Doscription	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	Function 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	6,512,380.64	7,200,000.00	10.6%
3) Other State Revenue		8300-8599	3,693,889.00	3,000,000.00	-18.8%
4) Other Local Revenue		8600-8799	698,921.44	690,000.00	-1.3%
5) TOTAL, REVENUES			10,905,191.08	10,890,000.00	-0.19
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		8,319,090.92	10,512,499.00	26.4
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		226,648.73	377,501.00	66.6
8) Plant Services	8000-8999		0.00	0.00	0.0
	****	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			8,545,739.65	10,890,000.00	27.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,359,451.43	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)			2,359,451.43	0,00	-100.0
F. FUND BALANCE, RESERVES	·				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,805,271.85	5,052,623.28	80.
b) Audit Adjustments		9793	(112,100.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			2,693,171.85	5,052,623.28	87.6
d) Other Restatements		9795	0.00	0.00	0.0
•		0.00	2,693,171.85	5,052,623,28	87.4
e) Adjusted Beginning Balance (F1c + F1d)			5,052,623.28	5,052,623.28	0.0
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a) Nonspendable		9711	0.00	0.00	0.4
Revolving Cash		9712	223,481.96	0.00	-100.
Stores		9713	0.00	0.00	0.0
Prepaid Items			<b>4</b>	0.00	0.
All Others		9719	0,00	A section of the	4.
b) Restricted		9740	4,941,241.32	5,164,723.28	
c) Committed					0.
Stabilization Arrangements		9750	0.00	0,00	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned			1		_
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	(112,100.00)	(112,100.00)	į (

## Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restrictod Balance Detail

50 75739 0000000 Form 13 D8AGX9146P(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,943,784.73	4,167,266.69
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	199,336.50	199,336.50
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	329,906.32	329,906.32
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	434,679.02	434,679.02
5810	Other Restricted Federal	5,814.00	5,814.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	27,720.75	27,720.75
Total, Restricted Balance		4,941,241.32	5,164,723.28

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	(4,314.00)	1,676.00	-138.9
5) TOTAL, REVENUES			(4,314.00)	1,676.00	-138.9
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) Employ ee Benefits		3000-3999	0,00	0.00	0.0
		4000-4999	0.00	0,00	0.0
4) Books and Supplies		5000-5999	0,00	0.00	0.0
5) Services and Other Operating Expenditures			1	0.00	-100.0
6) Capital Outlay		6000-6999	71,528.15	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
9) Other Order - Transfers of Indiana Conta		7300-7399	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7000-7000	71,528.15	0.00	-100.0
9) TOTAL, EXPENDITURES			71,020.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,842.15)	1,676.00	-102.2
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					41.
a) Transfers in		8900-8929	0.00	100,000.00	No
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	100,000.00	N
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,842.15)	101,676.00	-234.1
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	98,500.85	22,658.70	-77.0
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0
b) Audit Adjustments		3733	98,500,85	22,658.70	-77.0
c) As of July 1 - Audited (F1a + F1b)		0705	· ·	0.00	0.0
d) Other Restatements		9795	0.00	1 1	-77.0
e) Adjusted Beginning Balance (F1c + F1d)			98,500.85	22,658.70	448.3
2) Ending Balance, June 30 (E + F1e)			22,658.70	124,334.70	440.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	0.00	0.00	0.
c) Committed					
·		9750	0.00	0.00	0.
Stabilization Arrangements		9760	0,00	0.00	0.
Other Commitments					
d) Assigned		0700	22 659 70	124.334.70	448.
Other Assignments	0000	9780	22,658.70	124,354.70	440.
Purchase of Pupil Transportation	0000	9780	22,658.70	404 004 70	
Purchase of Pupil Transportation	0000	9780	Programme Algorithms	124,334.70	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) In County Treasury		9110	23,601.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	(942.49)		
b) in Banks		9120	0,00		
c) in Revolving Cash Account		9130	0.00		
			0.00		

Description	Resource Codes	2022-23 des Unaudited Actuals	2023-24 Budget	Percent Difforence
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		22,658.70	`[	
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS		0,00		
I. LIABILITIES	9500	0.00		
1) Accounts Payable	9590	0.00		
2) Due to Grantor Governments	9610	0.00		
3) Due to Other Funds	9640	10 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		
4) Current Loans		0.00		
5) Unearned Revenue	9650	0.00	1	
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES			.]	
1) Deferred inflows of Resources	9690	0.00	l	
2) TOTAL, DEFERRED INFLOWS		0.00		
K, FUND EQUITY				
(must agree with line F2) (G10 + H2) - (I6 + J2)		22,658.70	<u> </u>	
OTHER STATE REVENUE				
All Other State Apportionments - Current Year	8311	0.00		0.0
All Other State Apportionments - Prior Years	8319	0.00		0.0
All Other State Revenue	8590	0.00	i	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	883.0	1,676.00	89.8
Net Increase (Decrease) in the Fair Value of Investments	8662	(5,197.03	0.00	-100.0
Other Transfers of Apportionments				
From Districts or Charter Schools	8791	0.0	0.00	0.0
From County Offices	8792	0.0	0.00	0.0
From JPAs	8793	0.0	0.00	0.0
All Other Transfers In from All Others	8799	0.0	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		(4,314.00	1,676.00	-138.9
TOTAL, REVENUES		(4,314.00	) 1,676.00	-138.9
CLASSIFIED SALARIES	2200	0.0	0.00	0.0
Classified Support Salaries		0.0		0.0
TOTAL, CLASSIFIED SALARIES				
EMPLOYEE BENEFITS	3101-3	102 0.0	0.00	0.0
STRS	3201-3			§
PERS CASPUMA disease (Alternative	3301-3			1
OASD!/Medicare/Alternative	3401-3		i t	
Health and Welfare Benefits	3501-3			1
Unemployment Insurance				1
Workers' Compensation	3601-3	l	l l	
OPEB, Allocated	3701-3			
OPEB, Active Employees	3751-3		- I	
Other Employee Benefits	3901-3	1	1	1
TOTAL, EMPLOYEE BENEFITS		0.0	0.00	0.
BOOKS AND SUPPLIES				1 .
Books and Other Reference Materials	420	1	ı	
Materials and Supplies	430	o   0.0	0.00	0.

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
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					
Equipment		6400	71,528.15	0,00	-100.09
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			71,528.15	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			71,528.15	0.00	-100.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	N€
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	No.
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				ł	
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
(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 Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	100,000.00	N

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Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	(4,314.00)	1,676.00	<b>-138.9</b>
5) TOTAL, REVENUES			(4,314.00)	1,676.00	-138.9
B. EXPENDITURES (Objects 1000-7999)				17 J. 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0,00	0.00	0.0
3) Pupil Services	3000-3999		71,528.15	0.00	-100.0
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
	7000-7999		0.00	0.00	0.0
7) General Administration	8000-8999		000	0.00	0.0
8) Plant Services	0000-0000	Except 7600-	i devinitati ani <b>viv</b> i	, topic, Clark College College	
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			71,528.15	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B10)			(75,842.15)	1,676.00	-102.:
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	100,000.00	N
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0,00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	100,000.00	Ņ
			(75,842.15)	101,676.00	-234.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		·····	(10,000)		
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	98,500.85	22,658.70	-77.
a) As of July 1 - Unaudited		9793	0.00	0.00	0.
b) Audit Adjustments		8/93	98,500.85	22,658.70	-77.
c) As of July 1 - Audited (F1a + F1b)		0705		0.00	0.
d) Other Restatements		9795	0.00		-77.
e) Adjusted Beginning Balance (F1c + F1d)			98,500.85	22,658.70	448.
2) Ending Balance, June 30 (E + F1e)			22,658,70	124,334.70	440.
Components of Ending Fund Balance					\$ ×
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	0.00	0.00	0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments (by Resource/Object)		9760	0,00	0.00	0
d) Assigned			1		
Other Assignments (by Resource/Object)		9780	22,658.70	124,334.70	448
	0000	9780	22,658.70	ŀ	
Purchase of Pupil Transportation	0000	9780	1	124,334.70	
Purchase of Pupil Transportation	0000	3100	The property of the control of the c	127,007.70	
e) Unassigned/Unappropriated					l · · ·
Reserve for Economic Uncertainties		9789	0.00	0.00	10 (

#### Unaudited Actuals Pupil Transportation Equipment Fund Exhibit: Rostricted Balanco Detali

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Resource Doscription 2022-23 Unauditod Actuals Bulance 2023-24 Unauditod Actuals 2023-24 Unauditod Unauditod 2023-24 Unauditod Unauditod 2023-24 Unauditod

#### Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Code	s 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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	(1,012,942.24)	0.00	-100.09
5) TOTAL, REVENUES		(1,012,942.24)	0.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
	5000-5999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	6000-6999	0.00	0.00	0.0
6) Capital Outlay				
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,012,942.24)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	1.00	Ne
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		İ		
a) Sources	8930-8979	0.00	0.00	0.0
	7630-7699	0.00	0.00	0.0
b) Uses	8980-8999	0.00	0,00	0.0
3) Contributions	0300-0333	0.00	1.00	Ne
4) TOTAL, OTHER FINANCING SOURCES/USES		<del></del>	1.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,012,942.24)	1.00	
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				-7.0
a) As of July 1 - Unaudited	9791	14,379,397.60	13,366,455.36	
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		14,379,397.60	13,386,455.36	-7.0
d) Other Restatements	9795	0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		14,379,397.60	13,366,455.36	-7.0
2) Ending Balance, June 30 (E + F1e)		13,366,455.36	13,366,456.36	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
	9713	0.00	0.00	0.0
Prepaid Items	9719	0.00		0.0
All Others	9740	0.00	A Part A Marie Carlos Communication	0.0
b) Restricted	3,40	100000000000000000000000000000000000000	Paggaruna Tirk	
c) Committed	0350		0,00	0.0
Stabilization Arrangements	9750	0.00	Familia 4	0.0
Other Commitments	9760	0.00	0.00	
d) Assigned			45	
Other Assignments	9780	13,366,455.36		0.0
Payment of Other Post-Employment Benefits 0000	9780	13,366,455.36		1 .
Payment of Other Post-Employment Benefits 0000	9780		13,366,456.36	<i>.</i>
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	· · · · · · · · · · · · · · · · · · ·	0.
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Treasury	9110	13,922,439.31		ļ
1) Fair Value Adjustment to Cash in County Treasury	9111	(555,983.95)	d -	
b) in Banks	9120	0.00		1
			1	i
c) in Revolving Cash Account	9130	0.00	i.	

## Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Code	s 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		13,366,455.36		
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	Waler in Carlo		
5) Uneamed 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 Ene F2) (G10 + H2) - (I6 + J2)		13,366,455.36		
OTHER LOCAL REVENUE				
Other Local Revenue				
Interest	8660	169,143.24	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	(1,182,085.48)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE		(1,012,942.24)	0.00	-100.0%
TOTAL, REVENUES		(1,012,942.24)	0.00	-100.0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				1
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	1.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	1.00	Nev
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			i	
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,09
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES		1		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	1
	<del></del>	<b>18</b> 85年1月1日 日本海田本		
CONTRIBUTIONS  Contributions from Postdeted Payanuage	8990	0.00	0.00	0.0
Contributions from Restricted Revenues	0000	0,00	0.00	1
(e) TOTAL, CONTRIBUTIONS		0.00	1,00	

## Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Function

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Description	Function 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	(1,012,942.24)	0.00	-100,0%
5) TOTAL, REVENUES			(1,012,942.24)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0,00	0.0%
6) Enterpriso	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
Of the Controls		Except 7600-			
9) Other Outgo	9000-9999	7699	0,00	0.00	0.0%
10) TOTAL, EXPENDITURES	_		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,012,942.24)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					Non
a) Transfers In		8900-8929	0.00	1.00	Nev
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	1.00	Nev
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,012,942.24)	1,00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,379,397.60	13,366,455.36	-7.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			14,379,397.60	13,366,455.36	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,379,397.60	13,366,455.36	-7.09
2) Ending Balance, June 30 (E + F1e)			13,366,455.36	13,366,456.36	0.09
					in the second
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.09
Revolving Cash		9712	0.00	0.00	0.09
Stores		9713	0.00		0.04
Prepaid Items		9719	0.00		0.0
All Others			0.00		0.0
b) Restricted		9740	0.00	0.00	
c) Committed				0,00	0,0
Stabilization Arrangements		9750	0.00	5 60.13.3% U.S. 1 TV 1 1 1 1 1	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,366,455.36		0.0
Payment of Other Post-Employment Benefits	0000	9780	13,366,455.36		
Payment of Other Post-Employment Benefits	0000	9780		13,366,456.36	v:
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
		9790	0.00	0.00	0.0

Total, Restricted Balance

#### Unaudited Actuals Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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Resource Description 2022-23 Unaudited Actuals Budget

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	416,251.78	30,038.00	-92.8%
5) TOTAL, REVENUES			416,251.78	30,038.00	-92.8%
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) Employ ee Benefits		3000-3999	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	18,925.00	0.00	-100.09
6) Capital Outlay		6000-6999	7,253,183.27	571,304.00	-92.19
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0.09
		7400-7499	The second second second	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7 272 409 27	571,304.00	-92.19
9) TOTAL, EXPENDITURES			7,272,108.27	371,304.00	-52.17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,855,856.49)	(541,266.00)	-92.19
D. OTHER FINANCING SOURCES/USES	· · · · · ·				
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,855,856.49)	(541,266.00)	-92.19
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					77.00
a) As of July 1 - Unaudited		9791	10,166,149.88	2,284,961.39	-77.5
b) Audit Adjustments		9793	(1,025,332.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			9,140,817.88	2,284,961.39	-75.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,140,817.88	2,284,961.39	-75.0
2) Ending Balance, June 30 (E + F1e)			2,284,961.39	1,743,695.39	-23.7
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	2,284,961.39	1,743,695.39	-23.7
Measures N & O Capital Projects	0000	9780	2,284,961.39		
Measures N & O Capital Projects	0000	9780		1,743,695.39	
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	2,428,832.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	(96,993.94)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00	1	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00	Ì	
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			2,331,838.39	1	
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES  1) Assemble Sweets		9500	46,877.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans			0.00		
5) Unearned Revenue		9650	1 1		
6) TOTAL, LIABILITIES			46,877.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,284,961.39		
EDERAL REVENUE					_
FEMA		8281	0.00	0.00	a
All Other Federal Revenue		8290	0.00	0.00	C
TOTAL, FEDERAL REVENUE			0.00	0.00	
THER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	(
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	· ·
All Other State Revenue		8590	0.00	0.00	(
TOTAL, OTHER STATE REVENUE			0.00	0.00	
THER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	•
Prior Years' Taxes		8617	0.00	0.00	
		8618	0,00	0.00	
Supplemental Taxes		33.0			
Non-Ad Valorem Taxes		8621	0.00	0.00	
Parcel Taxes		8622	0.00	0.00	
Other		8625	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction			0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	
Sales		5444		0.00	
Sale of Equipment/Supplies		8631	0.00		
Leases and Rentals		8650	0.00	0.00	
Interest		8660	52,760.20	30,038.00	4
Net Increase (Decrease) in the Fair Value of Investments		8662	363,491.58	0.00	-10
Other Local Revenue			1		
All Other Local Revenue		8699	0.00	0,00	
All Other Transfers in from All Others		8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			416,251.78	30,038.00	-9
TOTAL, REVENUES			416,251.78	30,038.00	-9

	_		2022-23	2023-24	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES					0.00
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	0.09
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					0.00
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
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	18,925.00	0.00	-100.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,925.00	0.00	-100.0
CAPITAL GUTLAY					
Land		6100	0.00	0.00	0,0
Land Improvements		6170	82,555.04	0.00	-100.0
Buildings and Improvements of Buildings		6200	7,154,752.46	571,304.00	-92.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	15,875.77	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			7,253,183.27	571,304.00	-92.1
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 Ald - 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.
TOTAL, EXPENDITURES			7,272,108.27	571,304.00	-92.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
			0.00		0.

File: Fund-D, Version 5

50 75739 0000000 Form 21 D8AGX9146P(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OTHER SOURCES/USES		,			
SOURCES					
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 Bidg 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					. 3-
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.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.

Description	Function 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	416,251.78	30,038.00	-92.8%
5) TOTAL, REVENUES			416,251.78	30,038.00	-92.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0,00	0.00	0.09
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	0.09
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		7,272,108.27	571,304.00	-92.19
	9000-9999	Except 7600-			
9) Other Outgo	8000-8888	7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			7,272,108.27	571,304.00	-92.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(6,855,856.49)	(541,266.00)	-92.1
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)			(6,855,856,49)	(541,266.00)	-92.1
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,166,149.88	2,284,961.39	-77.5
b) Audit Adjustments		9793	(1,025,332.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			9,140,817.88	2,284,961.39	-75.0
d) Other Restatements		9795	0.00	0.00	0.0
•		0.00	9,140,817.88	2,284,961.39	-75.0
e) Adjusted Beginning Batance (F1c + F1d)			2,284,961.39	1,743,695.39	-23.7
2) Ending Balance, June 30 (E + F1e)			2,204,301.03	1,740,000,00	
Components of Ending Fund Balance					
a) Nonspendable				0.00	0.0
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others .		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,284,961.39	1,743,695.39	-23.
Measures N & O Capital Projects	0000	9780	2, 284, 961.39		
Measures N & O Capital Projects	0000	9780		1,743,695.39	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Total, Restricted Balance

## Unaudited Actuals Building Fund Exhibit: Rostricted Balance Detail

50 75739 0000000 Form 21 D8AGX9146P(2022-23)

2022-23 Unaudited 2023-24 Actuals Budget

Resource Description 2023-24 Budget 0.00 0.00

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES				are for a 11	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	3,001,058.97	1,572,739.00	-47.6
5) TOTAL, REVENUES			3,001,058.97	1,572,739.00	-47.6
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	20,847.58	19,341.00	-7.2
3) Employee Benefits		3000-3999	10,852.25	10,956.00	1,0
4) Books and Supplies		4000-4999	0.00	15,000.00	Ne
5) Services and Other Operating Expenditures		5000-5999	26,212.50	25,000.00	-4.6
6) Capital Outlay		6000-6999	226,872.94	327,250.00	44.2
o, capital cuttary		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	556,226.15	558,183.00	0,4
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			841,011.42	955,730.00	13.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					74
FINANCING SOURCES AND USES (A5 - B9)			2,160,047.55	617,009.00	-71.4
D. OTHER FINANCING SOURCES/USES				}	
1) Interfund Transfers					
a) Transfers in		8900-8929	0,00	0.00	0.0
b) Transfers Out		7600-7629	26,675.76	15,000,00	-43.8
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			(26,675.76)	(15,000.00)	-43.8
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,133,371.79	602,009.00	-71.8
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,039,616.06	8,551,169.85	21.5
b) Audit Adjustments		9793	(621,818.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			6,417,798.06	8,551,169.85	33.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,417,798.06	8,551,169.85	33.2
2) Ending Balance, June 30 (E + F1e)			8,551,169.85	9,153,178.85	7.0
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	636,076.03	0.00	-100.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	7,940,690.74	9,206,735.77	15.9
		2.40	N. 14 14 14 14 14 14 14 14 14 14 14 14 14		
c) Committed		9750	0.00	0,00	0.0
Stabilization Arrangements		9760	0.00	0.00	0.6
Other Commitments		3700	]		-
d) Assigned		9780	0.00	0.00	0.
Other Assignments		3100	0.00	V.00	U.
e) Unassigned/Unappropriated		9789	0.00	0.00	. 0.
Reserve for Economic Uncertainties			Tagan day of the Control of the Control	(53,556,92)	109.
Unassigned/Unappropriated Amount		9790	(25,596.92)	(55,550.92)	109.
G. ASSETS					
1) Cash		0440	0 449 900 04		
a) In County Treasury		9110	8,443,306.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	(337,178.18)		
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	1	

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	636,076.03		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,742,203.89		
I, DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	191,034.04		
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			191,034.04		
. 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)			8,551,169.85		
OTHER STATE REVENUE					
Tax Relief Subventions			1		
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0
All Other State Revenue		8590	0.00	0.00	0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0
Unsecured Roll		8616	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0
Non-Ad Valorem Taxes				Ī	
Parcel Taxes		8621	0.00	0.00	0
Other		8622	0.00	0.00	O
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,035,594.79	1,052,261.00	-48
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	O
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	C
Interest		8660	94,114.46	25,478.00	-72
Net Increase (Decrease) in the Fair Value of Investments		8662	(17,842.32)	0.00	-100
Fees and Contracts					
Mitigation/Developer Fees		8681	889, 192.04	495,000.00	-44
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00	0.00	(
TOTAL, OTHER LOCAL REVENUE			3,001,058.97	1,572,739.00	-47
TOTAL, REVENUES			3,001,058.97	1,572,739.00	-4:
CERTIFICATED SALARIES			<del>                                     </del>		
Other Certificated Salaries		1900	0.00	0.00	•
TOTAL, CERTIFICATED SALARIES			0.00	0.00	•
CLASSIFIED SALARIES			<del> </del>		
Classified Support Salaries		2200	0.00	0.00	

Description Rea	source Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Porcent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,847.58	19,341,00	-7.2%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			20,847.58	19,341.00	-7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,228.75	5,160.00	-1.3%
OASDI/Medicare/Alternative		3301-3302	1,559.30	1,479.00	-5.1%
Health and Welfare Benefits		3401-3402	3,570.93	3,936.00	10.2%
Unemployment Insurance		3501-3502	101,92	10.00	-90.2%
Workers' Compensation		3601-3602	391.35	371.00	-5.2%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0.0%
		3901-3902	0.00	0.00	0.0%
Other Employee Benefits		000.000	10,852,25	10,956.00	1.0%
TOTAL, EMPLOYEE BENEFITS			10,002,20		
BOOKS AND SUPPLIES		4100	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials		4100			0.0%
Books and Other Reference Materials		4200	0.00	0.00	
Materials and Supplies		4300	0.00	7,500.00	Nev
Noncapitalized Equipment		4400	0.00	7,500.00	Nev
TOTAL, BOOKS AND SUPPLIES			0.00	15,000.00	Nev
SERVICES AND OTHER CPERATING 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	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	26,212.50	25,000.00	-4.69
		5900	0.00	0.00	0.09
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		*****	26,212.50	25,000.00	-4.69
CAPITAL OUTLAY		6100	0.00	0.00	0.0
Land		6170	189,200.00	285,550,00	50,99
Land Improvements			37,672,94	41,700.00	10.79
Buildings and Improvements of Buildings		6200		0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00		0.0
Equipment		6400	0,00	0.00	
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			226,872.94	327,250.00	44.2
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	124,236.15	111,049.00	-10,6
Other Debt Service - Principal		7439	431,990.00	447,134.00	3,5
TOTAL, OTHER CUTGO (excluding Transfers of Indirect Costs)			556,226.15	558,183.00	0.4
TOTAL, EXPENDITURES			841,011,42	955,730.00	13.6
			1		
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.0
Other Authorized Interfund Transfers In		0313	1	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					
INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	
		7613 7619	26,675.76	15,000.00	-43.8
To: State School Building Fund/County School Facilities Fund			I.	i	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Porcent 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	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(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)			(26,675.76)	(15,000.00)	-43.8

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Description	Function 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	3,001,058.97	1,572,739.00	-47.69
5) TOTAL, REVENUES			3,001,058.97	1,572,739.00	-47.69
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0,00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
	7000-7999		33,519.83	64,797.00	93.3
7) General Administration 8) Plant Services	8000-8999		251,265.44	332,750.00	32.4
6) Plant Services	0000-0300	Except 7600-	20,,200.		
9) Other Outgo	9000-9999	7699	556,226.15	558,183.00	0.4
10) TOTAL, EXPENDITURES			841,011.42	955,730.00	13.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-810)			2,160,047.55	617,009.00	-71.4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0,0
b) Transfers Out		7600-7629	26,675.76	15,000,00	-43.8
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
		7630-7699	0.00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.0
3) Contributions		0000 0000	(26,675.76)	(15,000.00)	-43.8
4) TOTAL, OTHER FINANCING SOURCES/USES			2,133,371.79	602,009.00	-71.8
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,100,011.10		-
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	7,039,616.06	8,551,169.85	21.5
a) As of July 1 - Unaudited		9791		0,00	-100.0
b) Audit Adjustments		9793	(621,818.00)		33.2
c) As of July 1 - Audited (F1a + F1b)			6,417,798.06	8,551,169.85	
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,417,798.06	8,551,169.85	33.2
2) Ending Balance, June 30 (E + F1e)			8,551,169.85	9,153,178.85	7.0
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	636,076.03	0.00	-100.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	7,940,690.74	9,206,735.77	15.9
c) Committed					1
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	o.
d) Assigned			1		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.
e) Unassigned/Unappropriated			Sent Resolve. All	A CARLON (TO HARLING)	
		9789	0.00	0.00	0.
Reserve for Economic Uncertainties		9790	(25,596.92)	(53,556.92)	109.

## Unaudited Actuals Capital Facilities Fund Exhibit: Rostricted Balance Detail

50 75739 0000000 Form 25 D8AGX9146P(2022-23)

Rosourco	Description	2022-23 Unauditod 2023-24 Actuals Budget
9010	Other Restricted Local	7,940,680.74 9,206,735.77
Total, Restricted Balance		7,940,690.74 9,206,735.77

#### Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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·					D8AGX9146P(2022
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
•		8100-8299	0,00	0.00	0.0
2) Federal Revenue		8300-8599	0.00	0.00	0.0
3) Other State Revenue			1,439,223.09	112,400.00	-92.2
4) Other Local Revenue		8600-8799		ŀ	-92.2
5) TOTAL, REVENUES			1,439,223.09	112,400.00	-92.2
B. EXPENDITURES				0.00	0.0
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	9,469.29	94,000.00	892.
5) Services and Other Operating Expenditures		5000-5999	2,335.48	49,135.00	2,003.9
6) Capital Outlay		6000-6999	2,538,595.97	3,062,713.00	20.0
The Other Code of code of the Toronton of Indianal Code		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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			2,550,400.74	3,205,848.00	25.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(1,111,177.65)	(3,093,448.00)	178.
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.
b) Transfers Out		7600-7629	0.00	0,00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.
			(111,177.65)	(2,093,448.00)	1,783.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			,		
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	20 520 654 19	18,579,779.53	-9.
a) As of July 1 - Unaudited		9791	20,538,654.18	0.00	-100.
b) Audit Adjustments		9793	(1,847,697.00)	l l	
c) As of July 1 - Audited (F1a + F1b)			18,690,957.18	18,579,779.53	-0.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			18,690,957.18	18,579,779.53	-0
2) Ending Balance, June 30 (E + F1e)			18,579,779.53	16,486,331.53	-11
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0
•		9712	0.00	0.00	0
Stores		9713	516,908.57	0.00	-100
Prepaid Items		9719	0.00	0.00	O
All Others		9740	0.00	0.00	0
b) Restricted		9/40		0.00	
c) Committed					0
Stabilization Arrangements		9750	0.00	0.00	
Other Commitments		9760	0.00	0.00	0
d) Assigned					
Other Assignments		9780	18,062,870.96	16,486,331.53	-8
Capital Projects	0000	9780	18,062,870.96	] [	
Capital Projects	0000	9780	1	16,486,331.53	
e) Unassigned/Unappropriated				1	
Reserve for Economic Uncertainties		9789	0.00	0.00	· · · · · · ·
Unassigned/Unappropriated Amount		9790	0.00	0.00	
G. ASSETS		-			
1) Cash			1		
•		9110	19,244,746.05		
a) in County Treasury			(768,526.97)		
Fair Value Adjustment to Cash in County Treasury		9111		1 i	
b) in Banks		9120	0.00	1	
c) in Revolving Cash Account		9130	0.00		

## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

escription	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	0.00	:	
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00	į	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	516,908.57		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,993,127.65		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Out/lows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	413,348.12		
2) Due to Grantor Governments		9590	0.00	į	
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
			413,348.12		
6) TOTAL, LIABILITIES . DEFERRED INFLOWS OF RESCURCES		<del></del>			
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
f. FUND EQUITY  Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			18,579,779.53		
			1441.4		
EDERAL REVENUE FEMA		8281	0.00	0.00	d
		8290	0.00	0.00	(
All Other Federal Revenue		0200	0.00	0.00	(
TOTAL, FEDERAL REVENUE			0.00		
THER STATE REVENUE		8587	0.00	0.00	(
Pass-Through Revenues from State Sources	6230	8590	0.00	0.00	
California Clean Energy Jobs Act	All Other	8590	0.00	0.00	
All Other State Revenue	All Other	8380	0.00	0.00	
TOTAL, OTHER STATE REVENUE			0.00	0.00	
THER LOCAL REVENUE					
Other Local Revenue		8625	0.00	0.00	(
Community Redevelopment Funds Not Subject to LCFF Deduction		0023	0.00	0.55	
Sales		0004		0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	· ·
Leases and Rentals		8650	0.00	112,400.00	-5:
Interest		8660	234,782.14	0.00	-10
Net Increase (Decrease) in the Fair Value of Investments		8662	132,347.95	0.00	-100
Other Local Revenue				0.00	-10
All Other Local Revenue		8699	1,072,093.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	-9:
TOTAL, OTHER LOCAL REVENUE			1,439,223.09	112,400.00	-9:
TOTAL, RÉVENUES			1,439,223.09	112,400.00	•9.
CLASSIFIED SALARIES		0000	1	8.00	1
Classified Support Salaries		2200	0.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	,
Other Classified Salaries		2900	0.00	0.00	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	
MPLOYEE BENEFITS		٠			
STRS		3101-3102	0.00	0.00	
PERS		3201-3202	0,00	0.00	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	
UNDUBRICAD ALGEBRATO			1	0.00	

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## Unaudited Actuzis Special Reserve Fund for Capital Cutlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0,00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	9,469.29	94,000.00	892.79
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			9,469.29	94,000.00	892.7
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
		5500	0.00	0.00	0.0
Operations and Housekeeping Services		5600	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	0.0
Transfers of Direct Costs				0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	ŀ	2,003.9
Professional/Consulting Services and Operating Expenditures		5800	2,335.48	49,135.00	•
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,335.48	49,135.00	2,003.9
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	86,532.76	509,819.00	489.2
Buildings and Improvements of Buildings		6200	2,452,063.21	2,552,894.00	4.1
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			2,538,595.97	3,062,713.00	20.6
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				į	
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.0
To Districts or Charter Schools			i	0.00	0.0
To County Offices		7212	0.00	1	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	-		2,550,400.74	3,205,848.00	25.7
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,000,000.00	1,000,000.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	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		0.0
Other Authorized Interfund Transfers Out		7619	0.00		0.4
			0,00	1	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3.50	<del></del>
OTHER SOURCES/USES					
SOURCES					
Proceeds					0.
					1 0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	٠.
Proceeds from Disposal of Capital Assets Other Sources		8953 8965	0.00		0.

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## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

50 75739 0000000 Form 40 D8AGX9146P(2022-23)

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)	· · · · · · · · · · · · · · · · · · ·		1,000,000.00	1,000,000.00	0.0%

## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function 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	1,439,223.09	112,400.00	-92.2%
5) TOTAL, REVENUES			1,439,223.09	112,400.00	-92.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,550,400,74	3,205,848.00	25.7%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,550,400.74	3,205,848.00	25.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(1,111,177.65)	(3,093,448.00)	178.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	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			1,000,000.00	1,000,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(111,177.65)	(2,093,448.00)	1,783.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,538,654.18	18,579,779.53	-9.5%
b) Audit Adjustments		9793	(1,847,697.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			18,690,957.18	18,579,779.53	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,690,957.18	18,579,779.53	-0.6%
2) Ending Balance, June 30 (E + F1e)			18,579,779.53	16,486,331.53	-11.3%
Components of Ending Fund Balance					
				1	
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores			The first contract of a first contract	0.00	-100.0%
Prepaid Items		9713	516,908.57	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.07
c) Committed		2770		000	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned		_			<u></u>
Other Assignments (by Resource/Object)		9780	18,062,870.96	16,486,331.53	-8.79
Capital Projects	0000	9780	18,062,870.96		
Capital Projects	0000	9780		16,486,331.53	
e) Unassigned/Unappropriated				1	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Total, Restricted Balance

#### Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Dotali

50 75739 0000000 Form 40 D8AGX9146P(2022-23)

## Unauditod Actuals Capital Project Fund for Blended Component Units Expenditures by Object

50 75739 0000000 Form 49 D8AGX9146P(2022-23)

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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	130,069.82	73,206.00	-43.79
5) TOTAL, REVENUES			130,069.82	73,206.00	-43.7
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) Employ ee 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	2,121.56	73,206.00	3,350.6
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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			2,121.56	73,206.00	3,350.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			127,948.26	0.00	-100.0
FINANCING SOURCES AND USES (A5 - B9)			127,040.20	- 5.55	
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000		0.00	0.0
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				0.00	0.0
a) Sources		8930-8979	0.00	1	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	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			127,948.26	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,036.77	254,240.03	80.3
b) Audit Adjustments		9793	(14,745.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			126,291.77	254,240.03	101.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			126,291.77	254,240.03	101.3
2) Ending Balance, June 30 (E + F1e)			254,240.03	254,240.03	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	254,240,03	254,240.03	0.4
Capital Projects	0000	9780	254,240.03		
Capital Projects	0000	9780		254,240.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0,00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	264,815.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	(10,575,22)		
b) in Banks		9120	0.00		

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## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Porcont Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
		9330	0.00		
7) Prepaid Expenditures		9340	0.00		
8) Other Current Assets		9380	0.00		
9) Lease Receivable		9360	1 1		
10) TOTAL, ASSETS			254,240.03		
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		9690	0.00		
1) Deferred inflows of Resources		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			25, 242 25		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)	· ·		254,240,03		
FEDERAL REVENUE					
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			1		
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.
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	0.6
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
		8650	0.00	0.00	0.
Leases and Rentals			i	1,206.00	-51.
Interest		8660	2,507.22	l	t
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,929.12)	0.00	-100.
Other Local Revenue			1		
All Other Local Revenue		8699	131,491.72	72,000.00	-45.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			130,069.82	73,206.00	-43.

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.09
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
		3301-3302	0.00	0.00	0.0
OASDI/Medicare/Alternative		3401-3402	0.00	0.00	0.0
Health and Welfare Benefits			i	0.00	0.0
Unemployment Insurance		3501-3502	0.00		0.0
Workers' Compensation		3601-3602	0.00	0.00	
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		5100	0.00	0.00	0.0
Subagreements for Services		5200	0,00	0.00	0.0
Travel and Conferences				0.00	0.0
Insurance		5400-5450	0,00		
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 EXPENDITURES			0.00	0.00	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	2,121.56	73,206.00	3,350.6
-		6300	0.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries			0.00	0.00	0.0
Equipment		6400			0.0
Equipment Replacement		6500	0.00	0.00	
Loase Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			2,121.56	73,206.00	3,350.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out			1		
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.
To County Offices		7212	0.00	0,00	0.4
To JPAs		7213	0,00	0.00	0.
All Other Transfers Out to All Others		7299	0,00	0.00	0.
Debt Service		. ===			
		7435	0.00	0.00	0.
Repayment of State School Building Fund Ald - Proceeds from Bonds				0.00	0.
Debt Service - Interest		7438	0.00	1	
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
TOTAL, EXPENDITURES			2,121.56	73,206.00	3,350.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	О.
			<del>                                       </del>	<del></del>	

California Dept of Education
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File: Fund-D, Version 5 Page 3

#### Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

50 75739 0000000 Form 49 D8AGX9146P(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Porcent Difference
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					
Proceeds					
Proceeds from Sale of Bonds		8951	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%

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Function

50 75739 0000000 Form 49 D8AGX9146P(2022-23)

Description	Function 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	130,069.82	73,206.00	-43.7%
5) TOTAL, REVENUES			130,069.82	73,206.00	-43.7%
B. EXPENDITURES (Objects 1000-7999)	<del></del>		.34.54.4 1 14.7 1 23		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
	3000-3999		0.00	0.00	0.0%
3) Pupil Services	4000-4999		0.00	0.00	0.0%
4) Ancillary Services			0,00	0.00	0.0%
5) Community Services	5000-5999				0.0%
6) Enterprise	6000-6999		0.00	0.00	•
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,121.56	73,206.00	3,350.6%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7083	2,121.56	73,206.00	3,350.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 -B10)			127,948.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In				0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				1	0.09
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)			127,948.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,036.77	254,240.03	80.3%
b) Audit Adjustments		9793	(14,745.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			126,291.77	254,240.03	101.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,291.77	254,240.03	101.3%
2) Ending Balance, June 30 (E + F1e)			254,240.03	254,240.03	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00		0.0%
		9713	0.00	enther that the attack terms	0.0%
Prepaid Items		9719	0.00	1	0.0%
All Others		9740	0.00	0.00	0.0%
b) Restricted		3140	1, 5 %		3.0
c) Committed		0750	0.00	0.00	0.0%
Stabilization Arrangements		9750	STATE OF THE STATE	A SECTION OF THE SECTION	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0,00	3.07
d) Assigned				*******	
Other Assignments (by Resource/Object)		9780	254,240.03		0.09
Capital Projects	0000	9780	254,240.03	1	
Capital Projects	0000	9780		254, 240.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Total, Restricted Balance

#### Unaudited Actuals Capital Project Fund for Blended Component Units Exhibit: Rostricted Balanco Detail

50 75739 6060000 Form 49 D8AGX9146P(2022-23)

2022-23 Unaudited Actuals

d 2023-24 Budget

Description

Resource

0.00 0.00

# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

50 75739 0000000 Form 51 D8AGX9146P(2022-23)

Description Resource Code	s Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A, REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	689,08	0.00	-100.0%
3) Other State Revenue	8300-8599	47,738.22	0.00	-100.09
4) Other Local Revenue	8600-8799	7,483,245.02	0.00	-100.09
5) TOTAL, REVENUES		7,531,672.32	0.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ ee 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 Outer Journaline Transform of Indirect Conta	7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	7,479,217,84	0.00	-100.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.0
9) TOTAL, EXPENDITURES		7,479,217.84	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		52,454.48	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)		52,454.48	0.00	-100.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	5,645,955.11	5,174,243.59	-8.4
b) Audit Adjustments	9793	(524,166.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)		5,121,789.11	5,174,243.59	1.0
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		5,121,789.11	5,174,243.59	1.0
2) Ending Balance, June 30 (E + F1e)		5,174,243.59	5,174,243.59	0.0
Components of Ending Fund Balance				
a) Nonspendable				
	9711	0.00	0.00	0.0
Revolving Cash	9712	0.60	0.00	0.0
Stores	9713	0.00	0.00	0.0
Prepald Items	9719	0.00	0.00	0.0
All Others	9740	0.00	0.00	0.0
b) Restricted	9740	0.00		
c) Committed	9750	0.00	0,00	0.0
Stabilization Arrangements	9760	0.00	0.00	0.0
Other Commitments	9700	0.00	0.55	•
d) Assigned	0700	5 474 242 50	5,174,243.59	0.0
Other Assignments	9780	5,174,243.59	3,174,243.38	
Debt Service 0000	9780	5, 174, 243. 59	5, 174, 243. 59	
Debt Service 0000	9780	1.22.62.00	5,174,243.39	
e) Unassigned/Unappropriated				0.
Reserve for Economic Uncertainties	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
G. ASSETS				
1) Cash	0440	5,389,468.69		
31. A. J. T.		1 5.389.488.69	t I	
a) in County Treasury	9110			
a) in County Treasury     1) Fair Value Adjustment to Cash in County Treasury     b) in Banks	9111 9120	(215,225.10)		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00	Ì	
10) TOTAL, ASSETS			5,174,243.59		
			5,77 ,123333		
H. DEFERRED CUTFLOWS OF RESOURCES		9490	0.00	İ	
1) Deferred Cutflows of Resources		5450	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		0500	0.00		
1) Accounts Payable		9500	0.00	1	
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00	l	
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00	ĺ	
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)			5,174,243.59		
FEDERAL REVENUE					
All Other Federal Revenue		8290	689.08	0.00	-100.0%
TOTAL, FEDERAL REVENUE			689.08	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	44,861.21	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	2,877.01	0.00	-100,0%
TOTAL, OTHER STATE REVENUE			47,738.22	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
•			1		
Voted Indebtedness Levies		8611	6,795,428.62	0.00	-100.09
Secured Roll		8612	386,558.32	0.00	-100.09
Unsecured Roll				0.00	-100.09
Prior Years' Taxes		8613	12,949.00	0.00	-100.09
Supplemental Taxes		8614	199,290.53		0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	
Interest		8660	46,705.70	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	40,249.09	0.00	-100.09
Other Local Revenue				_	
All Other Local Revenue		8699	2,063.76	0.00	-100,09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			7,483,245.02	0,00	-100,09
TOTAL, REVENUES			7,531,672.32	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			[		
Debt Service			1		
Bond Redemptions		7433	4,125,000.00	0.00	-100.0
Bond Interest and Other Service Charges		7434	3,354,217.84	0.00	-100.0
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)			7,479,217.84	0.00	-100,0
TOTAL, EXPENDITURES			7,479,217.84	0.00	-100.0
IANE EACHOLOGE			.,,		<del> </del>

California Dept of Education SACS Financial Reporting Software - SACS V6.1 File: Fund-D, Version 5

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

50 75739 0000000 Form 51 D8AGX9146P(2022-23)

Printed: 8/31/2023 5:09 PM

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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: 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	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					1
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.09

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Porcent Difference
A, REVENUES			ud Manayana Mila	set de la	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	689.08	0.00	-100,0%
3) Other State Revenue		8300-8599	47,738.22	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,483,245.02	0.00	-100.0%
5) TOTAL, REVENUES			7,531,672.32	0.00	-100.0%
B. EXPENDITURES (Cbjects 1000-7999)				(40) (40)	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
O) FIGUR SERVICOS	0000-0000	Except 7600-	Aller and the APTs	12 2 1 1 2 TV	
9) Other Outgo	9000-9999	7699	7,479,217.84	0.00	-100.0%
10) TOTAL, EXPENDITURES			7,479,217.84	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			52,454.48	0.00	-100.0%
FINANCING SOURCES AND USES (A5 -B10) D. OTHER FINANCING SOURCES/USES	<del></del>		32,101110		
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)			52,454.48	0.00	-100.0%
	· · · · · · · · · · · · · · · · · · ·	<del></del>			
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	5,645,955.11	5,174,243.59	-8.4%
a) As of July 1 - Unaudited		9793	(524,166.00)	0.00	-100,0%
b) Audit Adjustments		3730	5,121,789.11	5,174,243.59	1.0%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0%
d) Other Restatements		9/95	5,121,789.11	5,174,243.59	1.09
e) Adjusted Beginning Balance (F1c + F1d)				5,174,243.59	0.09
2) Ending Balance, June 30 (E + F1e)			5,174,243.59	3,174,243.33	9.07
Components of Ending Fund Balance					
a) Nonspendable					0.00
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	Programme and the second of th	0.09
b) Restricted		9740	0.00	0.00	0.09
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	5,174,243.59	5,174,243.59	0.0
Debt Service	0000	9780	5, 174, 243.59		
Debt Service	0000	9780		5,174,243.59	
e) Unassigned/Unappropriated			AB BBB###		1
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Loseite Int Economic Augustrantes		9790	0.00	· · · · · · · ·	0.0

#### Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balanco Detali

50 75739 0000000 Form 51 D8AGX9146P(2022-23)

2022-23 Unaudited 2023-24 Actuals Budget

Description

0.00 0.00

Total, Restricted Balance

					D8AGX9146P(2022-
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	45.33	18.00	-60.3
5) TOTAL, REVENUES			45.33	18.00	-60.3
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) Employ ee 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.			
ry other outgo texcepting manarara or memori obata)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.6
9) TOTAL, EXPENSES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45.33	18.00	-60.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0,00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0,00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0,00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		-	45.33	18.00	-60.
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	49,695.77	49,469.10	-0.
b) Audit Adjustments		9793	(272.00)	0.00	-100.
c) As of July 1 - Audited (F1a + F1b)			49,423.77	49,469.10	0.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Net Position (F1c + F1d)			49,423.77	49,469.10	0.
2) Ending Net Position, June 30 (E + F1e)			49,469.10	49,487.10	0.
Components of Ending Net Position			l		
a) Net Investment in Capital Assets		9796	49,469.10	49,487.10	0.
b) Restricted Net Position		9797	0.00	0.00	0.
c) Unrestricted Net Position		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,168.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	(126.51)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	600.00		
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	i	
4) Due from Grantor Government		9290	0.00	1	
5) Due from Other Funds		9310	0.00	1	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
		9340	0.00		
			, 0.00	1	
8) Other Current Assets					
9) Lease Receivable		9380	0.00		
			0.00		

D8AGX9140					D8AGX9146P(2022
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	183,491.58		
g) Accumulated Depreciation - Equipment		9445	(129,083.13)		
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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			58,050.10		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	2,979.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	2,979.00		
			2,0,0,00		
LIABILITIES		9500	0.00		
1) Accounts Payable					
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	11,439.00		
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			11,439.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	121.00		
2) TOTAL, DEFERRED INFLOWS			121.00		
K, NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			49,469.10		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	Q
Donated Food Commodities		8221	0.00	0.00	0
All Other Federal Revenue		8290	0.00	0.00	C
			0.00	0.00	d
TOTAL, FEDERAL REVENUE					
OTHER STATE REVENUE		8520	0.00	0.00	C
Child Nutrition Programs		8590	0.00	0.00	C
All Other State Revenue		6390	0.00	0.00	0
TOTAL, OTHER STATE REVENUE			0.00	0.00	
OTHER LOCAL REVENUE			:		
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	(
Food Service Sales		8634	0.00	0.00	(
Interest		8660	38.39	18.00	-53
Net Increase (Decrease) in the Fair Value of Investments		8662	6.94	0.00	-100
Other Local Revenue			1		
All Other Local Revenue		8699	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			45.33	18.00	-61
TOTAL, REVENUES			45.33	18.00	-6
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	
Other Certificated Salaries		1900	0.00	0.00	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	
CLASSIFIED SALARIES				i	

				D8AGX9146P(2022-2
Description Resou	rce 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	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	1	0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.0
		0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302			
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 Employ ee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
	4200	0.00	0.00	0.0
Books and Other Reference Materials	4300	0.00	0.00	0.0
Materials and Supplies		0.00	0.00	0.0
Noncapitalized Equipment	4400			
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
	5500	0.00	0.00	0.6
Operations and Housekeeping Services	5600	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		at in inglices and on a tage.	0.00	0.0
Transfers of Direct Costs	5710	0.00	and the second second	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and				2.
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
·	6920	0.00	0.00	0.0
Amortization Expense-Subscription Assets	0320	1	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of indirect Costs - Interfund	7350	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.
TOTAL, EXPENSES		0.00	0.00	0.
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8916	0,00	0.00	0.
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0
INTERFUND TRANSFERS OUT				
	7619	0.00	0.00	0
Other Authorized Interfund Transfers Out	1019	1	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	3.00	<del>                                     </del>
OTHER SOURCES/USES				
SOURCES				
		1		
Other Sources			1	0
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	١ ،
	8965	0.00		0
Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES	8965			i
Transfers from Funds of Lapsed/Reorganized LEAs	8965 7651		0,00	i

## Unaudited Actuals Cafeteria Enterprise Fund Expenses by Object

50 75739 0000000 Form 61 D8AGX9146P(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
CONTRIBUTIONS				e e	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·				
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 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	45.33	18.00	-60.3
5) TOTAL, REVENUES			45.33	18.00	-60.3
B. EXPENSES (Cbjocts 1000-7999)			Partial profits		The state of the s
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			45.33	18.00	-60.3
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)			45.33	18.00	-60.3
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	49,695.77	49,469.10	-0.5
b) Audit Adjustments		9793	(272.00)	0,00	-100.0
c) As of July 1 - Audited (F1a + F1b)			49,423,77	49,469.10	0.1
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			49,423.77	49,469.10	0.
2) Ending Net Position, June 30 (E + F1e)			49,469.10	49,487.10	0.0
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	49,469.10	49,487.10	0.0
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	0.00	0.00	0.

Turlock Unified Stanislaus County

#### Unaudited Actuals Cafeteria Enterprise Fund Exhibit: Restricted Net Position Detail

50 75739 0000000 Form 61 D8AGX9146P(2022-23)

Resource Description 2022-23 Unaudited Actuals 2023-24 Actuals 2023-24 Total, Restricted Net Position 0,00 0,00

				D8AGX9146P(2022-23)		
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	0.09	
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	(48,999.12)	5,000.00	-110.2%	
5) TOTAL, REVENUES			(48,999.12)	5,000.00	-110.2%	
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) Employ ee Benefits		3000-3999	0,00	0.00	0.09	
4) Books and Supplies		4000-4999	5,713,38	5,000.00	-12.5%	
5) Services and Other Operating Expenses		5000-5999	50,588.68	51,000.00	0.89	
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.09	
o) soproduction and renormalion		7100-7299,				
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0,00	0.09	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09	
9) TOTAL, EXPENSES			56,302.06	56,000.00	-0.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		<u> </u>	(105,301.18)	(51,000.00)	-51.69	
FINANCING SOURCES AND USES (A5 - B9)			(103,301.10)	(01,000.00)		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers						
•		8900-8929	0.00	0.00	0.09	
a) Transfers in		7600-7629	0.00	0.00	0.09	
b) Transfers Out		7000-7029	0.00	1 0.00	0.07	
2) Other Sources/Uses			0.00	0.00	0.09	
a) Sources		8930-8979	0.00		0.09	
b) Uses		7630-7699	0.00	0.00		
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(105,301.18)	(51,000.00)	-51.69	
F. NET POSITION				1		
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	682,855.03	577,553.85	-15.49	
b) Audit Adjustments		9793	0.00	0.00	0.09	
c) As of July 1 - Audited (F1a + F1b)			682,855.03	577,553.85	-15.49	
d) Other Restatements		9795	0,00	0.00	0.0	
e) Adjusted Beginning Net Position (F1c + F1d)			682,855.03	577,553.85	-15.49	
2) Ending Net Position, June 30 (E + F1e)			577,553.85	526,553.85	-8.8	
Components of Ending Net Position			i			
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	577,553.85	526,553.85	-8.8	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	602,130.82			
1) Fair Value Adjustment to Cash in County Treasury		9111	(24,045.73)			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00	1		
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	i .		
6) Stores		9320	0.00			
7) Prepald Expenditures		9330	0.00	-1		
		9340	0.00	1		
8) Other Current Assets		9380	0.00	1		
9) Lease Receivable		9300				
		0440				
				i e		
10) Fixed Assets a) Land b) Land Improvements		9410 9420	0.00 0.00	i e		

					D8AGX9146P(2022-2
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		
1) 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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			578,085.09		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	531.24		
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		
		9665	0.00		
d) Compensated Absences		9666	0.00		
e) COPs Payable		9667	0.00		
1) Leases Payable		9668	0.00		
g) Lease Revenue Bonds Payable		9669	0.00		
h) Other General Long-Term Liabilities		3009	531.24		
7) TOTAL, LIABILITIES		<u> </u>	551.24		
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, NET POSITION			577,553,85		
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			3/7,553.05		
OTHER STATE REVENUE				0.00	0.0
STRS On-Behatf 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	
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Interest		8660	7,591.73	5,000.00	-34.
Net Increase (Decrease) in the Fair Value of Investments		8662	(56,590.85)	0.00	-100.
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0,00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers in from All Others		8799	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			(48,999.12)	5,000.00	-110
TOTAL, REVENUES			(48,999.12)	5,000.00	-110
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	٥
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	a
TOTAL, CERTIFICATED SALARIES			0.00	0,00	a
THE PERSON LANGE AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERS			<del></del>	<del>                                     </del>	
CLASSIFIED SALARIES			1		1

					D8AGX9146P(2022-23)	
Description I	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 Emptoyees		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	1,636.38	1,000.00	-38.9	
Noncapitalized Equipment		4400	4,077.00	4,000.00	-1.9	
TOTAL, BOOKS AND SUPPLIES			5,713.38	5,000.00	-12.5	
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	11,307.57	12,000.00	6.	
		5750	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.50	5.00		
Professional/Consulting Services and		5800	39,281.11	39,000.00	-0.7	
Operating Expenditures		5900	0.00	0.00	0.0	
Communications		5900	50,588.68	51,000.00	0.	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			30,300.00	01,000.00		
DEPRECIATION AND AMORTIZATION		6900	0.00	0.00	0.0	
Depreciation Expense				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			
TOTAL, EXPENSES			56,302.06	56,000.00	-0.1	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN					_	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.	
INTERFUND TRANSFERS OUT					_	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.	
OTHER SOURCES/USES				ľ		
SOURCES						
Other Sources					_	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.	
(c) TOTAL, SOURCES			0.00	0.00	0.	
USES	·- <del>-</del> -		1			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.	
(d) TOTAL, USES			0.00	0.00	0.	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.	
Contributions from Restricted Revenues		8990	0.00	0.00	0.	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.	
TOTAL, OTHER FINANCING SOURCES/USES						
(a - b + c - d + e)			0.00	0.00	0.	

Description	Function 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	(48,999.12)	5,000.00	-110.29
5) TOTAL, REVENUES			(48,999.12)	5,000.00	-110.29
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0,00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		56,302.06	56,000.00	-0.59
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			56,302.06	56,000.00	-0.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(105,301.18)	(51,000.00)	-51.6
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 NET POSITION (C + D4)			(105,301.18)	(51,000.00)	-51.6
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	682,855.03	577,553.85	-15.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			682,855.03	577,553.85	-15.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			682,855.03	577,553.85	-15.4
2) Ending Net Position, June 30 (E + F1e)			577,553.85	526,553.85	-8.6
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	577,553.85	526,553.85	-8.8

Turlock Unified Stanislaus County

#### Unaudited Actuals Solf-insurance Fund Exhibit: Restricted Net Position Detail

50 75739 0000000 Form 67 D8AGX9146P(2022-23)

Resource Description 2022-23 Unaudited Actuals 2023-24 Budget

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### 2022-23 Unaudited Actuals AVERAGE DAILY ATTENDANCE

Turlock Unified Stanislaus County

	202	2-23 Unaudited Actu	als	2023-24 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
1. Total District Regular ADA		<del>-</del> -			-		
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,327.50	12,327.50	12,327.50	11,981.74	11,981.74	11,981.74	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)		:					
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,327.50	12,327.50	12,327.50	11,981.74	11,981.74	11,981.74	
5. District Funded County Program ADA							
a. County Community Schools	47.90	47.90	47.90	47.90	47.90	47.90	
b. Special Education-Special Day Class	18.28	18.28	18.28	18.28	18.28	18.28	
c. Special Education-NPS/LCI	9.98	9.98	9,98	9.98	9.98	9.98	
d. Special Education Extended Year	.86	.86	.86	.86	.86	.86	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools							
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	77.02	77.02	77.02	77.02	77.02	77.02	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,404.52	12,404,52	12,404.52	12,058.76	12,058.76	12,058.76	
7. Adults in Correctional Facilities							
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

### 2022-23 Unaudited Actuals AVERAGE DAILY ATTENDANCE

50 75739 0000000 Form A D8AGX9146P(2022-23)

	202	2-23 Unaudited Actu	als		2023-24 Budget	
Description	P-2 ADA Annual ADA Funded ADA		Estimated P-2 Estimated Annual ADA		Estimated Funded ADA	
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	40.00	40.00	40.00			
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) (EC 2000 and 46380)						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	40.00	40.00	40.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	40.00	40.00	40.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6, Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	202	2-23 Unaudited Actu	ıals		2023-24 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	authorizing LEAs in F	und 01 or Fund 62 us	e this worksheet to re	port their ADA.		
FUND 01: Charter School ADA corresponding to SACS financia	l data reported in Fu	ınd 01.				
1. Total Charter School Regular ADA	128.14	128.14	128.14	128.14	128.14	128.14
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	128.14	128.14	128.14	128.14	128.14	128.14
FUND 09 or 62: Charter School ADA corresponding to SACS fir	ancial data reported	In Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0,00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	128.14	128.14	128.14	128.14	128.14	128.14

taniatas overty	Schedule of Capita			D0AQA5140F (2V22-20)				
	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30		
Governmental Activities:								
Capital assets not being depreciated:								
Land	15,015,977.58		15,015,977.58			15,015,977.58		
Work in Progress	14,216,831,48		14,216,831.48	14,828,619.02		29,045,450.50		
Total capital assets not being depreciated	29,232,809.06	0.00	29,232,809.06	14,828,619.02	0.00	44,061,428.08		
Capital assets being depreciated:								
Lend Improvements	54,306,964.45		54,306,964.45	737,270.39		55,044,234.84		
Buildings	290,804,906.22		290,804,906.22	4,102,784.91		294,907,691.13		
Equipment	23,518,569.22		23,518,569.22	1,620,616.97		25,139,186.19		
Total capital assets being depreciated	368,630,439.89	0.00	368,630,439.89	6,460,672.27	0.00	375,091,112.16		
Accumulated Depreciation for:								
Land Improvements	(26,580,456.66)		(26,580,456.66)	(1,839,422.57)		(28,419,879.23)		
Buildings	(118,156,830.74)		(118,156,830,74)	(7,688,073.44)		(125,844,904.18)		
Equipment	(16,413,736.86)		(16,413,736.86)	(1,148,033.39)		(17,561,770.25)		
Total accumulated depreciation	(161,151,024.26)	0.00	(161,151,024.26)	(10,675,529.40)	0.00	(171,826,553.66)		
·	(161, 151,024.20)	0.00	(101, 101,024.20)	(10,070,023.40)		(,020,000.00,		
Total capital assets being depreciated, net excluding lease and subscription assets	207,479,415.63	0.00	207,479,415.63	(4,214,857.13)	0.00	203,264,558.50		
Lease Assets			0.00			0.00		
Accumulated amortization for lease assets			0.00			0.00		
Total lease assets, net	0.00	0,00	0.00	0.00	0.00	0.00		
Subscription Assets			0.00			0.00		
Accumulated amortization for subscription assets			0.00			0.00		
Total subscription assets, net	0.00	0.00	0.00	0.00	0,00	0.00		
•		0.00	236,712,224.69	10,613,761.89	0.00	247,325,986.58		
Governmental activity capital assets, net	236,712,224.69	0.00	230,112,224.03	10,010,101.03				
Business-Type Activities:								
Capital assets not being depreciated:  Land			0.00			0.00		
			0.00			0.00		
Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00		
Total capital assets not being depreciated	0.00	0.00	0.00	0.00				
Capital assets being depreciated:			0.00			0.00		
Land Improvements			0.00			0.00		
Buildings						183,491.58		
Equipment	183,491.58		183,491.58	2.00	0.00	183,491.58		
Total capital assets being depreciated	183,491.58	0.00	183,491.58	0.00	0.00	103,431.00		
Accumulated Depreciation for:	1					0.00		
Land Improvements			0.00		ļ	0.00		
Buildings			0.00					
Equipment	(120,388.03)		(120,388.03)			(120,388.03		
Total accumulated depreciation	(120,388.03)	0.00	(120,388.03)	0.00	0.00	(120,388.03		
Total capital assets being depreciated, net excluding lease and subscription assets	63,103.55	0.00	63,103.55	0.00	0.00	63,103.55		
Lease Assets			0.00			0.00		
Accumulated amortization for lease assets			0.00			0.00		
Total lease assets, net	0.00	0.00	0,00	0.00	0.00	0.0		
Subscription Assets			0.00			0.0		
Accumulated amortization for subscription assets			0.00			0.0		
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.0		
Business-type activity capital assets, net	63,103.55	0.00	63,103.55	0.00	0.00	63,103.5		

#### Unaudited Actuals 2022-23 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	89,810,306.51	301	171,893.11	303	89,638,413.40	305	8,360.00		307	89,630,053.40	309
2000 - Classified Salaries	40,126,316.06	311	19,493.58	313	40,106,822.48	315	2,061,165.55		317	38,045,656.93	319
3000 - Employ ee Benefits	54,039,687.71	321	309,005.24	323	53,730,682.47	325	951,551.78		327	52,779,130.69	329
4000 - Books, Supplies Equip Replace. (6500)	11,418,051.19	331	137,885.93	333	11,280,165.26	335	950,800.14		337	10,329,365.12	339
5000 - Services . & 7300 - Indirect Costs	18,596,761.63	341	63,972.43	343	18,532,789.20	345	(183,005.24)		347	18,715,794.44	349
				TOTAL	213,288,872.81	365			TOTAL	209,500,000.58	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	73,259,939.66	375
2. Salaries of Instructional Aides Per EC 41011	2100	13,805,524.66	380
3. STRS	3101 & 3102	21,307,967.31	382
4. PERS	3201 & 3202	3,659,586.65	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	2,369,568.45	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	6,036,314.00	385
7. Unemployment Insurance	3501 & 3502	457,147.50	390
8. Workers' Compensation Insurance	3601 & 3602	1,755,333.01	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	1,778,412.08	393

Turlock Unified Stanislaus County

#### Unaudited Actuals 2022-23 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

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395 124,429,793.32 12. Less: Teacher and Instructional Aide Salaries and 252,160.21 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)...... 396 0.00 b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)\*..... 396 397 124.177.633.11 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372..... 59.27% 16. District is exempt from EC 41372 because it meets the provisions **PART III: DEFICIENCY AMOUNT** A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. 55.00% 59,27% ............... 0.00% 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)..... 209,500,000.58 0.00 PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

#### Unaudited Actuals 2022-23 Estimated Actuals Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	100,245,000.00		100,245,000.00		3,065,000.00	97,180,000.00	
State School Building Loans Payable			0.00	_		0.00	
Certificates of Participation Payable	4,357,200.00		4,357,200.00		555,397.00	3,801,803.00	
Leases Payable			0,00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	198,206,042.00		198,206,042.00		94,322,987.00	103,883,055.00	le control of the con
Total/Net OPEB Liability	24,391,477.00		24,391,477.00		5,056,395.00	19,335,082.00	
Compensated Absences Payable	281,990.91		281,990.91	66,516.14	-	348,507.05	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	327,481,709.91	0.00	327,481,709.91	66,516.14	102,999,779.00	224,548,447.05	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0,00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable		-	0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0,00	
Total/Net OPEB Liability			0.00			0,00	
Compensated Absences Payable			0.00			0,00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

50 75739 0000000 Form GANN D8AGX9146P(2022-23)

		2022-23 Calculations			2023-24 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		2021-22 Actual			2022-23 Actual	
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						<u></u>
		1	1			
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	94,954,612.68		94,954,612.68			104,778,901.77
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,215,48	<u> </u>	12,215,48			12,532.66
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adj	justments to 202°	1-22	Adj	ustments to 2022	2-23
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
(Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA			i			
(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
	2 (14) (11) (14) (14) (14) (14) (14)	jirjanture tas ir suure jaj			17.46 1.76 5.46 1.11 1.44 1.11 1.11 1.11 1.11 1.11 1	
B. CURRENT YEAR GANN ADA		2022-23 P2 Repor	1	2	023-24 P2 Estima	te
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	12,404.52		12,404.52	12,058.76		12,058.76
2. Total Charter Schools ADA (Form A, Line C9)	128.14		128.14	128.14		128.14
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,532.66			12,186.90
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE	1	2022-23 Actual			2023-24 Budget	
AID RECEIVED		ŧ	I		I	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	257,403,64		257,403,64	282,206.00	ŀ	282,206,00
1. Homeowners' Exemption (Object 8021)	.42	<del> </del>	.42	3.00		3,00
2. Timber Yield Tax (Object 8022)				11,667,00		11,667.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	12,231.07	<del> </del>	12,231.07 31,142,964.47	30,511,266.00		30,511,266.00
4. Secured Roll Taxes (Object 8041)	31,142,964.47	1	<del></del>			
5. Unsecured Roll Taxes (Object 8042)	1,547,405.90		1,547,405.90	1,492,783.00		1,492,783.00
6. Prior Years' Taxes (Object 8043)	(151,949.98)		(151,949.98)	49,997.00		49,997.00
7. Supplemental Taxes (Object 8044)	942,241.20		942,241.20	631,466.00		631,466.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,711,592.50)		(2,711,592.50)	(2,594,517.00)		(2,594,517.00)

		2022-23 Calculations			2023-24 Calculations		
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. 1	Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10.	Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11.	Comm. Redevelopment Funds (objects 8047 & 8625)	3,584,836.41		3,584,836.41	1,981,271.00		1,981,271.00
12.	Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13.	Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0,00		0.00	0.00		0.00
14,	Penalties and Int. from Delinquent Non-LCFF						
	Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
	Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16.	TOTAL TAXES AND SUBVENTIONS	Transcription of the No.		(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)			
(	(Lines C1 through C15)	34,623,540.63	0.00	34,623,540.63	32,366,142.00	0.00	32,366,142.00
OTHER	LOCAL REVENUES (Funds 01, 09, and 62)						
17.	To General Fund from Bond Interest and Redemption						
1	Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18.	TOTAL LOCAL PROCEEDS OF TAXES						
(	(Lines C16 plus C17)	34,623,540.63	0.00	34,623,540.63	32,366,142.00	0.00	32,366,142.00
EXCLU	DED APPROPRIATIONS			-			
19a.	Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,406,701.18			1,942,952.00
19b.	Qualified Capital Outlay Projects						
19c.	Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	6,134,380.87		6,134,380.87	6,670,097.00		6,670,097.00
OTHER	EXCLUSIONS						
20.	Americans with Disabilities Act						
21.	Unreimbursed Court Mandated Desegregation Costs						
22.	Other Unfunded Court-ordered or Federal Mandates						
23.	TOTAL EXCLUSIONS (Lines C19 through C22)	6,134,380.87	0.00	7,541,082.05	6,670,097.00	0.00	8,613,049.00
STATE	AID RECEIVED (Funds 01, 09, and 62)						
24.	LCFF - CY (objects 8011 and 8012)	132,403,222.90		132,403,222.90	148,418,810.00		148,418,810.00
25,	LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	559,154.00		559,154.00	0.00		0.00
26.	TOTAL STATE AID RECEIVED						
	(Lines C24 plus C25)	132,962,376,90	0.00	132,962,376.90	148,418,810.00	0.00	148,418,810,00
DATA I	FOR INTEREST CALCULATION						
27.	Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	261,532,675.50		261,532,675.50	241,883,200.00		241,883,200.00
28.	Total Interest and Return on Investments						
	(Funds 01, 09, and 62; objects 8660 and 8662)	1,954,827.68		1,954,827.68	601,432.00	L	601,432.00

		2022-23 Calculations				2023-24 Calculations	
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPR	OPRIATIONS LIMIT CALCULATIONS		2022-23 Actual			2023-24 Budget	
PREL	IMINARY APPROPRIATIONS LIMIT						
1.	Revised Prior Year Program Limit (Lines A1 plus A6)			94,954,612.68			104,778,901.77
2.	Inflation Adjustment			1.0755			1.0444
3.	Program Population Adjustment (Lines B3 divided						
	by [A2 plus A7]) (Round to four decimal places)			1.0260			0.9724
4.	PRELIMINARY APPROPRIATIONS LIMIT						
	(Lines D1 times D2 times D3)			104,778,901.77			106,410,787.06
APPR	OPRIATIONS SUBJECT TO THE LIMIT						
5.	Local Revenues Excluding Interest (Line C18)			34,623,540.63			32,366,142.00
6.	Preliminary State Aid Calculation					Tractical Control	
	Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,503,919.20			1,462,428.00
	b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			77,696,443.19			82,657,694.0
	c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			77,696,443.19			82,657,694.0
7.	Local Revenues in Proceeds of Taxes						
	Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 a. plus D6c])			845,858.83			286,714.64
	b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			35,469,399.46			32,652,856.6
8.	State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			76,850,584.37			82,370,979.4
9.	Total Appropriations Subject to the Limit						
	a. Local Revenues (Line D7b)			35,469,399.46			
	b. State Subventions (Line D8)			76,850,584.37			
	c. Less: Excluded Appropriations (Line C23)			7,541,082.05			
	d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
	(Lines D9a plus D9b minus D9c)			104,778,901.77			
10.	Adjustments to the Limit Per						
	Government Code Section 7902.1						
	(Line D9d minus D4)			0.00			
SUMI	MARY		2022-23 Actual			2023-24 Budget	Γ
11.	Adjusted Appropriations Limit			404 770 004 77			400 440 707 0
	(Lines D4 plus D10)			104,778,901.77			106,410,787.0
12.	Appropriations Subject to the Limit			104,778,901.77			
	(Line D9d)			104,776,901.77			

	2022-23 Calculations		2023-24 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
** Please provide below an explanation for each entry in the adjustments column."				***		
					•	
					•	
		<u> </u>				
					<u></u>	
			<del></del>			
				····		
						<del></del>
		(000) 007 0000				
Marjorie Bettencourt		(209) 667-0632				
Gann Contact Person		Contact Phone I	Number			

## Unaudited Actuals 2022-23 Estimated Actuals Indirect Cost Rate Worksheet

50 75739 0000000 Form ICR D8AGX9146P(2022-23)

Dave I	Comerci	Administrative	Chara of Bland	Services Costs
Part	ı - Generai	Administrative	Share of Plant	t Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

7,276,096.33

- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

_		_				
В.	Salaries	and	Benefits	- All	Other	Activities

1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

176,465,798.80

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.12%

#### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

#### Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

#### A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

7,314,958.51

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

3,429,328.06

#### **Unaudited Actuals** 2022-23 Estimated Actuals **Indirect Cost Rate Worksheet**

50 75739 0000000 Form ICR D8AGX9146P(2022-23)

	<u> </u>
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	712,164.80
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,456,451.37
9. Carry-Forward Adjustment (Part IV, Line F)	1,530,587.61
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,987,038.98
B. Base Costs	***************************************
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	140,763,829.80
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	22,225,456.24
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	15,659,220.82
	1,404,098.24
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	<del></del>
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	896,416.82
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	73,874.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	131,380.53
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,573,388.55
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,851,677.46
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,735,742.85
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,641,824.26
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	207,956,909.57
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.51%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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#### Unaudited Actuals 2022-23 Estimated Actuals Indirect Cost Rate Worksheet

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. 11,456,451.37 A. Indirect costs incurred in the current year (Part III, Line A8) B. Carry-forward adjustment from prior year(s) 264,024.81 1. Carry-forward adjustment from the second prior year 2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4,90%) times Part III, Line B19); zero if negative 1.530.587.61 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.90%) times Part III, Line B19) or (the highest rate used to 0.00 recover costs from any program (5.21%) times Part III, Line B19); zero if positive 1.530.587.61 D. Preliminary carry-forward adjustment (Line C1 or C2) E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward not applicable adjustment is applied to the current year calculation: Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder not applicable is deferred to one or more future years: Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder not applicable is deferred to one or more future years: LEA request for Option 1, Option 2, or Option 3 1 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred If 1,530,587.61 Option 2 or Option 3 is selected)

### Unaudited Actuals 2022-23 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

50 75739 0000000 Form ICR D8AGX9146P(2022-23)

Approved indirect cost rate: 4.90%
Highest rate used in any program: 5.21%

			p. og. a	
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,504,960.34	73,743.05	4.90%
01	3010	4,102,120.64	201,003.91	4.90%
01	3182	201,887.51	10,517.08	5.21%
01	3210	120,773.14	3,434.01	2.84%
01	3213	7,433,981.70	364,265.10	4.90%
01	3215	89,054.59	4,319.41	4.85%
01	3305	534,644.42	26,197.58	4.90%
01	3310	3,062,617.99	150,068.28	4.90%
01	3550	142,126.27	6,551.73	4.61%
01	3724	187,821.84	9,203.27	4.90%
01	4035	543,471.44	26,630.10	4.90%
01	4127	162,984.22	7,986.23	4.90%
01	4203	388,840.00	19,053.16	4.90%
01	5634	14,301.20	352.80	2.47%
01	6053	32,986.34	1,616.33	4.90%
01	6266	1,212,905.33	59,432.36	4.90%
01	6387	272,796.03	13,367.32	4.90%
01	6500	35,336,714.34	1,731,499.00	4.90%
01	6536	147,946.96	7,249.40	4.90%
01	6537	719,788.26	31,069.68	4.32%
01	6546	346,604.20	16,983.61	4.90%
01	6762	2,248.08	110.15	4.90%
01	7311	12,996.86	636.84	4.90%
01	7388	3,744.72	183.49	4.90%
01	7412	11,193.31	548.47	4.90%
01	7413	24,871.81	1,218.72	4.90%
01	7422	1,144,840.00	56,097.16	4.90%
01	7435	130,492.00	6,394.10	4.90%
01	8150	4,620,157.62	226,387.72	4.90%
01	9010	433,910.96	1,239.51	0.29%
11	6371	3,045.00	149.21	4.90%
11	6391	1,525,805.10	74,764.45	4.90%
12	5059	67,461.76	3,304.30	4.90%
12	6105	1,306,800.93	64,033.07	4.90%
13	5310	4,625,484.26	226,648.73	4.90%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance	9791-9795	14,593,800.71		1,940,938.23	16,534,738.94
2. State Lottery Revenue	8560	2,589,954.10		1,300,276.87	3,890,230.97
3. Other Local Revenue	8600-8799	560.00		0.00	560.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		17,184,314.81	0.00	3,241,215.10	20,425,529.91
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	8,360.00		0.00	8,360.00
2. Classified Salaries	2000-2999	2,365.70		0.00	2,365.70
3. Employee Benefits	3000-3999	2,064.27		0.00	2,064.27
4. Books and Supplies	4000-4999	208,338.90		318,944.22	527,283.12
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	89,889.09			89,889.09
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			2,422.12	2,422.12
6. Capital Outlay	6000-6999	35,548.92		0.00	35,548.92
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0,00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		346,566.88	0.00	321,366.34	667,933.22
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	16,837,747.93	0.00	2,919,848.76	19,757,596.69

### D. COMMENTS:

This is for printing services for MVP Math Books.

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

#### Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

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	Funds 01, 09, and 62						
Section I - Expenditures	Goals	Functions	Objects	2022-23 Expenditures			
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	228,969,537.05			
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	26,993,479.50			
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as Identified in Line B)							
1. Community Services	All	5000-5999	1000- 7999	0.00			
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	2,976,902.97			
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00			
4. Other Transfers Out	All	9200	7200- 7299	596,947.00			
5. Interfund Transfers Out	All	9300	7600- 7629	1,000,000.00			
		9100	7699				
6. All Other Financing Uses	All	9200	7651	0.00			
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	197,187.50			
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	Ail	8710	0.00			

Turlock Unified Stanislaus County

#### Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

50 75739 0000000 Form ESMOE D8AGX9146P(2022-23)

		xpenditures			
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.				
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,771,037.47	
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	,	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0.00	
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	nt include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				197,205,020.08	
Section II - Expenditures Per ADA			9	2022-23 Annual ADA/Exps. Per ADA	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				12,532.66	
B. Expenditures per ADA (Line I.E div ided by Line II.A)				15,735.29	

Turlock Unified Stanislaus County

#### Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

50 75739 0000000 Form ESMOE D8AGX9146P(2022-23)

Section III -		
MOE		
Calculation (For data		
collection	Total	Per ADA
only. Final		
determination		
will be done		
by CDE)		
A. Base		
expenditures		
(Preloaded		
expenditures		
from prior year		
official CDE MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met,		
CDE has		
adjusted the		
prior y ear base		
to 90 percent		
of the		
preceding prior		
year amount rather than the		
actual prior		
y ear		
expenditure		
amount.)	175,036,860.63	14,313.46
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing prior year		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus	175,036,860.63	14,313.46
Line A.1)	170,000,000.00	14,010.40
B. Required		
effort (Line A.2	457 500 474 57	12,882.11
times 90%)	157,533,174.57	12,002.11
C. Current		
year		
expenditures		
(Line I.E and	197,205,020.08	15,735.29
Line II.B)	157,203,020.00	15,700.20
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If negative, then		
zero)	0.00	0.00
2010)	0.00	

Turlock Unified Stanislaus County

#### Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

50 75739 0000000 Form ESMOE, D8AGX9146P(2022-23)

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E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; If both amounts are positive, the	MOE Met	
MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the		
two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

#### Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report

		1	Direct Costs		-		
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001 Pre-Kin	ndergarten	258,489.49	0.00	258,489.49	14,520.05		273,009.54
1110 Regula	ar Education, K-12	97,983,010.78	38,199,556.18	136,182,566.96	7,649,740.99		143,832,307.95
3100 Alternal	ative Schools	0.00	0.00	0.00	0.00		0.00
3200 Continu	uation Schools	2,252,639.38	551,844.98	2,804,484,36	157,535.43		2,962,019.79
3300 Indepen	endent Study Centers	1,747,580.82	421,337.15	2,168,917.97	121,833.95		2,290,751.92
3400 Opporte	tunity Schools	0.00	0,00	0,00	0,00		0.00
3550 Commi	nunity Day Schools	0.00	0.00	0.00	0.00		0.00
3700 Special	alized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800 Career	r Technical Education	4,767,023.04	1,740,112.86	6,507,135.90	365,523.32		6,872,659.22
4110 Regula	ar Education, Adult	0.00	0.00	0,00	0.00		0.00
4610 Adult II	independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620 Adult C	Correctional Education	0.00	0.00	0.00	0.00		0.00
4630 Adult C	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760 Bilingua	ial	411,174.13	141,174.82	552,348,95	31,026.93		583,375.88
4850 Migrant	nt Education	0.00	0.00	0.00	0.00		0.00
5000-5999 Special	al Education	45,484,417.43	7,189,053.10	52,673,470.53	2,958,810.48		55,632,281.01
6000 Region	nal Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110 Nonage	gency - Educational	187,496.77	0.00	187,496.77	10,532.20		198,028.97
7150 Nonage	pency - Other	130,324.05	66,989.09	197,313.14	11,083.61		208,396.75
8100 Comm	nunity Services	0.00	0.00	0.00	0.00		0.00
8500 Child C	Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
Food S	Services					20,155.51	20,155.51
Enterp	orise					0.00	0.00
Facilitie	ies Acquisition & Construction					9,687,386.46	9,687,386.46
Other	Outgo					4,909,643.81	4,909,643.81
Other Funds Adult E	Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,042,049.60	1,042,049.60	826,370.36		1,868,419.96
Indirec	ct Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(368,899.76)		(368,899.76)
	Total General Fund and Charter Schools Funds Expenditures	153,222,155.89	49,352,117.78	202,574,273.67	11,778,077.56	14,617,185.78	228,969,537.01

Columbia   Columbia								Direct Changes co.							_
Instructional Good   Pre-Kindergusten   258,489,49   0.0	Goal	Type of Program	(Functions 1000-	Supervision and Administration (Functions 2100-	Technology and Other Instructional Resources (Functions 2420-	Administration	Services (Functions 3110-	Transportation	Services (Functions 4000-	Services (Functions 5000-	Administration (Functions 7000- 7999, except	Maintenance and Operations (Functions 8100-	and Leases	Total	
Color   Pre-Kindergarter   258,488,49   0.0		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Committee Seast Seast 1993.								1
1110   Regular Education   1,223,748,80   217.25   0.00															
110   Regular Education   1-12   95,038-78   177.20   10.00   0	0001	Pre-Kindergarten	258,489.49	0.00	0.00	0.00	0.00	0.00	0.00					258,489.49	1
Attendard Schools   1,422,165,20   0.00   41,480,67   414,815,89   117,806,59   0.00	1110	Regular Education, K-12	96,633,887.98	217.25	0.00	0.00	0.00	0.00	1,348,905.55			0,00	0.00	97,983,010.78	1
3300   Community Schools   1,22,1748,0   4,39,66   0,00   352,96,04   166,528,2   0,00   0,	3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	1
Second Second	3200	Continuation Schools	1,422,165.20	0.00	41,480.67	414,815.89	117,806,59	0.00	0.00			256,371.03	0.00	2,252,639,38	
Special Education   Community Day Schools   Communit	3300	Independent Study Centers	1,223,748.80	4,309.66	0.00	352,996.04	166,526.32	0.00	0,00			0.00	0.00	1,747,580.82	
3700   Specialized Secondary Programs   0.00   0.	3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Specialized Secondary Programs   0.00   0.	3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Att   Regular Education   Aut   Au	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Adult Independent Study Centers   0.00   0	3800	Career Technical Education	4,266,738.43	238,756.98	159,700.20	95,965.05	0.00	0.00	0.00			5,862.38	0.00	4,767,023.04	
Adult Correctional Education   0.00	4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Adult Career Technical Education   0.00	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Addition of the property of	4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Age   Migrant Education   Adult   Ad	4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Magain Education   1,000   1,000   1,000   1,737,130,66   1,000   1,737,130,66   1,000   1,737,130,66   1,000   1,737,130,66   1,000   1,737,130,66   1,000   1,737,130,66   1,000   1,737,130,66   1,000   1,737,130,66   1,737,130,	4760	Bilingual	400,333.66	7,881.61	0.00	2,958.86	0.00	0.00	0.00			0.00	0.00	411,174.13	
Solution   Solution	4850	Migrant Education	0.00	0,00	0.00	0.00	0.00	0,00	0.00			0.00	0.00	0.00	
Other Goals         7110         Nonagency - Educational         122,876.97         0.00         0.00         0.00         0.00         0.00         5,580.16         0.00         59,039.64         0.00         0.00         0.00         187.           7150         Nonagency - Other         130,324.05         0.00 <td>000-5999</td> <td>Special Education</td> <td>40,905,029.32</td> <td>2,835,461.05</td> <td>0.00</td> <td>0.00</td> <td>1,737,130.66</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td>6,796.40</td> <td>0,00</td> <td>45,484,417.43</td> <td></td>	000-5999	Special Education	40,905,029.32	2,835,461.05	0.00	0.00	1,737,130.66	0.00	0.00			6,796.40	0,00	45,484,417.43	
7110         Nonagency - Educational         122,876.97         0.00         0.00         0.00         5,580.16         0.00         59,039.64         0.00         0.00         0.00         0.00         187,000           7150         Nonagency - Other         130,324.05         0.00	6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
7110 Nonagency - Educational 122,878.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ner Goals														
7150 Nonagency - Utter 130,324.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7110	Nonagency - Educational	122,876.97	0.00	0.00	0.00	5,580.16	0.00	59,039.64	0.00	0.00	0.00	0.00	187,496.77	
000 000 000 000	7150	Nonagency - Other	130,324.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,324.05	
8100 Community Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
8500 Child Care and Development Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8500		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Total Direct Charged Costs 145,363,593.90 3,086,626.55 201,180.87 866,735.84 2,027,043.73 0.00 1,407,945.19 0.00 0.00 269,029.81 0.00 153,222,	tal Direct CI	harged Costs	145,363,593.90	3,086,626.55	201,180.87	866,735.84	2,027,043.73	0.00	1,407,945.19	0.00	0.00	269,029.81	0.00	153,222,155.89	

<sup>\*</sup> Functions 7100-7199 for goals 8100 and 8500

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# Unaudited Actuals 2022-23 General Fund and Charter Schoots Funds Program Cost Report Schedule of Allocated Support Costs (AC)

	Schedule of Minerala Subbut seem (vo)				
		Allocated Support Co	sts (Based on factors in	put on Form PCRAF)	
Gozi	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.0
1110	Regular Education, K-12	21,291,362.69	14,019,280.80	2,888,912.69	38, 199, 556. 1
3100	Alternative Schools	0.00	0.00	0.00	0.0
3200	Continuation Schools	373,263.46	130,848.07	47,733.45	551,844.9
3300	Independent Study Centers	312,297.09	109,040.06	0.00	421,337.1
3400	Opportunity Schools	0.00	0.00	0.00	0.0
3550	Community Day Schools	0.00	0,00	0,00	0,0
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.0
3800	Career Technical Education	995,369.24	744,743.62	0.00	1,740,112,6
4110	Regular Education, Adult	0.00	0.00	0.00	0.0
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.0
4620	Adult Correctional Education	0.00	0.00	0.00	0.0
4630	Adult Career Technical Education	0.00	0.00	0.00	0.0
4760	Billingual	82,947.43	58,227.39	0.00	141,174.8
4850	Migrant Education	0.00	0.00	0,00	0.0
5000-5999	Special Education (allocated to 5001)	5,275,456.95	1,867,856.27	45,739,88	7,189,053.1
6000	ROC/P	0.00	0,00	0,00	0.0
Other Goals					
7110	Nonagency - Educational	0.00	0,00	0,00	0.0
7150	Nonagency - Other	41,473.72	25,515,37	0,00	66,989.0
8100	Community Services	0.00	0.00	0.00	0.0
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.0
Other Funds		12.00 P. 12.00			
••	Adult Education (Fund 11)	0.00	0.00	0.00	0.0
	Child Development (Fund 12)	678,510.03	363,539.57	0.00	1,042,049.6
••	Cafeteris (Funds 13 and 61)	0.00	0.00	0.00	0.0
Total Allocated Support Costs		29,050,680.61	17,319,051.15	2,982,386.02	49,352,117.7

Turlock Unified Stanislaus County

#### Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report Schedule of Central Administration Costs (CAC)

50 75739 0000000 Form PCR D8AGX9146P(2022-23)

		the same of the sa
۸.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	922,040.67
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-8999 and 9000, Objects 1000 - 7999)	73,874.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,446,339.04
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,704,723.62
5	Total Central Administration Costs in General Fund and Charter Schools Funds	12,146,977.33
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	153,222,155.89
2	Total Allocated Costs (from Form PCR, Column 2, Total)	49,352,117.78
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	202,574,273.67
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,851,677,46
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,735,742.85
3	Cateteris (Funds 13 & 61, Objects 1000-5999, except 5100)	8,081,778.17
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	13,669,198.48
D.	Total Direct Charged and Allocated Costs (B3 + C5)	216,243,472.15
Ē.	Retio of Central Administration Costs to Direct Charged and Allocated Costs (AS/D)	5.62%

#### Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	20,155.51				20,155.51
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			9,687,386.46		9,687,386.46
Other Outgo (Objects 1000 - 7999)				4,909,643.81	4,909,643.81
Total Other Costs	20,155.51	0,00	9,687,386.48	4,909,643,81	14,617,185.78

#### Unaudited Actuals 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

50 75739 0000000 Form SIAA D8AGX9146P(2022-23)

			LL FUNDS					146P(2022-23
		Costs - fund		t Costs - rfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	37,331.52	0.00	0.00	(368,899.76)				
Other Sources/Uses Detail					26,675.76	1,000,000.00		
Fund Reconciliation							411,429.80	5,054.22
08 STUDENT ACTIVITY SPECIAL REVENUE FUND							17.1	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	,			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					<b>.</b>		0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND		W. 314.5						
Expenditure Detail								
Other Sources/Uses Detail				<del></del>				
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	556.73	0.00	74,913.66	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	74,919.57
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,404.44	0.00	67,337.37	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	109,647.35
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(47,292.69)	226,648.73	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							4,847.88	226,656.54
14 DEFERRED MAINTENANCE FUND			1,15					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1						0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	/5°.				0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail .								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

# Unaudited Actuals 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

50 75739 0000000 Form SIAA D8AGX9146P(2022-23)

		Costs -	Indired	et Costs -				
		fund	000000000000000000000000000000000000000	rfund 	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	26,675,76		
Fund Reconciliation					0.00	20,070.70	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

# Unaudited Actuals 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

50 75739 0000000 Form SIAA D8AGX9146P(2022-23)

	<del>11</del>		LL FUNDS		<del> </del>		- 3/10/10	146P(2022-23
		Costs - rfund I		ct Costs - erfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
53 TAX OVERRIDE FUND		\$1,140 p.						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND	#							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND	ii .							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1						0.00	0.00
63 OTHER ENTERPRISE FUND				10 m				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail		3), y						
Other Sources/Uses Detail		ب پېښوندانو پاداده د د د د د د د د د د د د د د د د د			0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	1. 1. 13/4	(100 s V			0.00			
Fund Reconciliation					5 9 0 6 X		0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Turlock Unified Stanislaus County

# Unaudited Actuals 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

50 75739 0000000 Form SIAA' D8AGX9146P(2022-23)

		Costs - fund		t Costs - rfund			Due	
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	Due To Other Funds 9610
95 STUDENT BODY FUND		海事 多次			y - 11241	a Albania		
Expenditure Detail	W		Market At the					
Other Sources/Uses Detail								
Fund Reconciliation	73.11 W 1970		71 <b>/</b>				0.00	0.00
TOTALS	47,292.69	(47,292.69)	368,899.76	(368,899.76)	1,026,675.76	1,026,675.76	416,277.68	416,277.68