					E8BZZSD39N(2023-
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					-
1) LCFF Sources		8010-8099	4,587,399.00	5,011,413.00	9,2
2) Federal Revenue		8100-8299	49,978.00	72,128.00	44.:
3) Other State Revenue		8300-8599	890,650.00	276,230.00	-69.
4) Other Local Revenue		8600-8799	52,662.00	40,000.00	-24.
5) TOTAL, REVENUES			5,580,889.00	5,399,771.00	-3.
. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,397,389.00	2,503,780.00	4.
2) Cisssified Salaries		2000-2999	389,025.00	377,679.00	-2.
3) Employee Benefits		3000-3999	659,917.00	679,582.00	3.
4) Books and Supplies		4000-4999	200,603.00	284,410.00	41.
5) Services and Other Operating Expenditures		5000-5999	590,833.00	874,516.00	48
6) Capital Outlay		6000-6999	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	231,778.00	255,768.00	10.
9) TOTAL, EXPENDITURES			4,469,545.00	4,975,735.00	11
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,111,144.00	424,036.00	-61
INANCING SOURCES AND USES (A5 - B\$) OTHER FINANCING SOURCES/USES	<u> </u>		1,111,144.00	424,000.00	
1) Interfund Transfers					
a) Transfers in		8900-8929	93,030.00	82,862.00	-10
b) Transfers Out		7600-7629	0.00	0.00	c
2) Other Sources/Lises			-		
		8930-8979	0.00	0.00	d
a) Sources		7630-7699	0.00	0.00	G
b) Uses		8980-8999	0.00	0.00	0
3) Contributions		0800-0355		82,862.00	-10
4) TOTAL, OTHER FINANCING SOURCES/USES			93,030.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,204,174.00	506,898.00	-57
F. FUND BALANCE, RESERVES]		
1) Beginning Fund Balance]	
a) As of July 1 - Unaudited		9791	1,541,366.00	2,745,540.00	76
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			1,541,366.00	2,745,540.00	71
d) Other Restatements		9795	0.00	0.00	· ·
e) Adjusted Beginning Balance (F1c + F1d)			1,541,366.00	2,745,540.00	78
2) Ending Balance, June 30 (E + F1e)			2,745,540.00	3,252,438.00	18
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0.00	
Prepaid Items		9713	0.00	0.00	
All Others		9719	0.00	0.00	I.
		9740	1,024,384.00	763,708.00	-2
b) Restricted					_
c) Committed		9750	0.00	0.00	
Stabilization Arrangements		9760	0.00	0.00	
Other Commitments		2700	0.00	0.00	
d) Assigned		0700	4 704 450 00	0.400 700 00	
Other Assignments		9780	1,721,156.00	1	4
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	
G. ASSETS					
1) Cash					!
a) In County Treasury		9110	2,958,696.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	13,01		
c) in Revolving Cash Account		9130	0.00		1
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00	4	
3) Accounts Receivable		9200	43,343.85	: [

	<u>:</u> -				E8BZZSD39N(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00	-	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,002,053.03		
I. DEFERRED OUTFLOWS OF RESOURCES					•
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	(793.55)		
		9590	0.00		
2) Due to Grantor Governments			1		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			(793.55)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (16 + J2)			3,002,846.58		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,639,412.00	4,029,355.00	10.7
Education Protection Account State Aid - Current Year		B012	85,604.00	85,604.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.0
LCFF Transfera					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	Ali Other	8091	0.00	0.00	0.0
	All Ollidi	8096	862,383.00	896,454.00	4.0
Transfers to Charter Schools in Lieu of Property Taxes			1		
Property Taxes Transfers		8097	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, LCFF SOURCES			4,587,399.00	5,011,413.00	9,2
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0
Special Education Entitlement		8181	0,00	0.00	0.0
Special Education Discretionary Grants		8182	0,00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Title I, Part A, Basic	3010	6290	0.00	0.00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0,00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0
Title (ii, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0
Title III, Part A, English Leamer Program	4203	8290	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP) Other NCLB / Every Student Succeeds Act	4610 3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128,	8290 8290	0.00	0.00	0.6
	5630		0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0
	All Other	8290	49,978,00	72,128.00	44.3
All Other Federal Revenue			49,978.CO	72,128.00	44.
All Other Federal Revenue TOTAL, FEDERAL REVENUE					· · · · · · · · · · · · · · · · · · ·
TOTAL, FEDERAL REVENUE					
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE					
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments	8500	B311	0.00	0.00	0,
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments Special Education Master Plan	8500 6600	8311 8319	0.00	0.00 0.00	
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Current Year Prior Years				0.00	0.
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Current Year Prior Years All Other State Apportionments - Current Year	6500 All Other	8319 8311	0.00	0.00 0.00	O.:
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Current Year Prior Years	6500	8319	0.00	0.00	0.; 0.; 0.; 0.; 0.;

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-B, Version 5

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Lottery - Unrestricted and Instructional Materials		8560	87,500.00	87,500.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0,00	0,00	0.09
Drug/Aicohol/Tobacco Funds	6690, 6 695	8590	0.00	0.00	0.0
California Clean Energy Johs Act	6230	8590	0.00	0.00	0.05
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0
Specialized Secondary	7370	B590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	795,687.00	181,011.00	-77.3
TOTAL, OTHER STATE REVENUE			890,650.00	276,230.00	-69.0
OTHER LOCAL REVENUE	· 			,	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
		8632	0.00	0.00	0.0
Sale of Publications			0.00		
Food Service Sales		8834		0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8866	42,000.00	40,000,00	-4.8
Net Increase (Decrease) in the Fair Value of Investments		B662	0.00	0.00	0.0
Fees and Contracts			ļ i		
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	10,662,00	0.00	~100.0
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.0
Transfers of Apportionments			ļ		
Special Education SELPA Transfers			Ì		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.0
Other Transfers of Apportionments					-
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
	All Other	8792	0.00	0.00	0.0
From County Offices	All Other	8793	0.00		
From JPAs	All Other			0.00	0.6
All Other Transfers In from All Others		6799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			52,662.00	40,000.00	-24.0
TOTAL, REVENUES			5,580,689.00	5,399,771.00	-3.2
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,981,359.00	2,094,264.00	5.7
Certificated Pupil Support Salaries		1200	109,224.00	100,878.00	-7.6
Certificated Supervisors' and Administrators' Salaries		1300	306,806.00	308,638,00	0,6
Other Certificated Salarles		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			2,397,389.00	2,503,780.00	4.4
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	37,125.00	56,891.00	53.2
Classified Support Salaries		2200	217,214.00	190,458.00	-12.3
Classified Supervisors' and Administrators' Salaries		2300	66,160.00	66,602.00	0.1
Clerical, Technical and Office Salaries		2400	41,319.00	34,978.00	-15.:
Other Classified Salaries		2900	27,207.00	28,750.00	5.
TOTAL, CLASSIFIED SALARIES			389,025.00	377,679.00	-2.
EMPLOYEE BENEFITS	-		 		
STRS		3101-3102	403,791.00	416,867.00	3.
PERS		3201-3202	71,296.00	72,874.00	2.:
					{
OASDI/Medicare/Alternative		3301-3302	62,895.00	63,101.00	0.
Health and Welfare Benefits		3401-3402	59,943.00	74,819.00	24.
Unemployment Insurance		3501-3502	13,951.00	1,670.00	-88.
Workers' Compensation		3601-3602	48,041.50	50,251.00	4.
OPEB, Allocated		3701-3702	0.00	0.00	О.
OPEB, Active Employees		3751-3752	0.00	0.00) o.
Other Employee Benefits		3901-3902	0.00	0.00	Q.

					E8BZZSD39N(2023-
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			659,917.00	679,582.00	3.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	7,000.00	Ne
Books and Other Reference Materials		4200	340.00	100.00	-70,0
Materials and Supplies		4300	181,612,00	277,310.00	52.7
Noncapitalized Equipment		4400	18,651.00	0.00	-100.0
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			200,603.00	284,410.00	41.
SERVICES AND OTHER OPERATING EXPENDITURES		-			
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	31,772.00	51,515.00	62.
Dues and Memberships		5300	149.00	0.00	-100.
Insurance		5400-5450	0.00	0.00	- ;00. 0.
		5500	!		
Operations and Housekeeping Services			0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,574.00	8,225.00	-79.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	55,297.00	103,475.00	87.
Professional/Consulting Services and Operating Expenditures		5800	462,921.00	711,251.00	53.
Communications		5900	120.00	50.00	-58
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			590,833.00	874,516.00	48.
CAPITAL OUTLAY					
Land		6100	0.00	00,00	0.
Land Improvements		6170	0.00	0.00	C.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
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			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tultion					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.
Tultion, Excess Costs, and/or Deficit Payments		7110	0.00	0.00	0.
<u>-</u>		7444			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.
Other Transfers Out				į	
Ali Other Transfers		7281-7283	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service					
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	o
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	o
Transfers of Indirect Costs - Interfund		7350	231,778.00	255,768.00	10
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			231,778.00	255,768.00	10
TOTAL, EXPENDITURES			4,469,545.00	4,975,735.00	- 11
			4,400,043.00	4,010,100.00	
INTERFUND TRANSFERS IN			1		
		BQ40	00 000 00	po seo ce	
Other Authorized Interfund Transfers in		8919	93,030.00	82,862,00	-10
(a) TOTAL, INTERFUND TRANSFERS IN			93,030.00	82,862.00	-10
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	C
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0
Long-Term Debt Proceeds			1		
			•		

39 68569 0000000 Form 09 E8BZZSD39N(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Proceeds from Leases		6972	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)			93,030.00	82,862.00	-10.9%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES	·				
1) LCFF Sources		8010-8099	4,587,399.00	5,011,413.00	9,2%
2) Federal Revenue		6100-8299	49,978.00	72,128.00	44.3%
3) Other State Revenue		6300-8599	890,650.00	276,230.00	-69.0%
4) Other Local Revenue		8600-8799	52,662.00	40,000.00	-24.0%
5) TOTAL, REVENUES			5,580,689.00	5,399,771.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,827,152.00	3,234,529.00	14.4%
2) Instruction - Related Services	2000-2998		578,297.00	530,993.00	-8.2%
3) Pupil Services	3000-3999		131,153.00	121,209.00	-7.6%
4) Anciliary 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		695,163.00	846,044.00	21.7%
B) Plant Services	8000-8999		237,780.00	242,960.00	2.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		•	4,469,545.00	4,975,735.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10)			1,111,144.90	424,036,00	-61.6%
D, OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers !n		8900-8929	93,030.00	82,862.00	-10.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7500-7525	0.00	0.00	5.0 A
		6930-8979	0.00	0.00	0.0%
a) Sources		7630-7899	!		
b) Uses			0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			93,030.00	82,862.00	-10.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,264,174.00	506,898.00	-57.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,541,366.00	2,745,540.00	78.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,541,366.00	2,745,540.00	78.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,541,366.00	2,745,540.00	78.1%
2) Ending Batance, June 30 (E + F1e)			2,745,540.00	3,252,438.00	18.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepald Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,024,384.00	763,708.00	-25.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			1		
Other Assignments (by Resource/Object)		9780	1,721,156.00	2,488,730.00	44.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated	2023-24 Budget	Percent
			Actuals	ar sudget	Difference
A. REVENUES		ne/- ***			
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	76,553.00	55,157.00	-27.9%
4) Other Local Revenue		8600-8799	0,00	0.00	0.0%
5) TOTAL, REVENUES			76,553.00	55,157.00	-27.9%
B. EXPENDITURES		4000 4000	24 700 00	00 004 00	2 40
1) Certificated Salaries		1000-1999	64,720.00	66,291.00	2.4%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,671.00	21,800.00	0.69
4) Books and Supplies		4000-4999	576.00	500.00	-13.25
5) Services and Other Operating Expenditures		5000-5999	5,849.00	2,713.00	-53.69
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Cutgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,640.00	4,565.00	-1.69
9) TOTAL, EXPENDITURES			97,456.00	95,869.00	-1.65
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,903.00)	(40,712.00)	94,89
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			_ =		
a) Transfers in		8900-8929	21,693.00	40,712.00	87.75
b) Transfers Out		7600-7629	0,00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			21,693.00	40,712.00	87.75
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-	790.00	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			ļ		
a) As of July 1 - Unaudited		9791	0.00	790.00	Ne.
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	790.00	Ne
d) Othe: Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	790.00	Ne
2) Ending Balance, June 30 (E + F1e)			790,00	790.00	0.0
Comparents of Ending Fund Belance					
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
Ail Others		9719	0.00	0.00	0.0
b) Restricted		9740	790.00	790.00	0.0
c) Committed			.53.60		3.2
Stabilization Arrangements		9750	0.00	0.00	0.0
Stabilization Arrangements Other Commitments		9760	0.00	0.00	0.0
d) Assigned		5100	}	3.30	0.0
		9780	0.00	0.00	0.0
Other Assignments		9789	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9790	0.00	0.00	0.0
Unassigned/Unappropriated Amount	<u> </u>	9130	3,00	3.00	0.0
G. ASSETS					
1) Cash		9110	(4,654.95)		
a) In County Tressury		9111	0.00		
Fair Value Adjustment to Cash in County Tressury					
•		9120	0.00		
b) in Banke		0400			1
b) in Banka c) In Revolving Cash Account		9130	0.00		į
b) in Banke c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00	1	
b) in Banka c) In Revolving Cash Account		9135 9140	0.00		
b) in Banke c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00		

	:				E8BZZ\$D39N(2023-24
Description	Resource Codes	Object Godes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00	i	
7) Prepaid Expanditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			(4,654.95)		
H, DEFERRED OUTFLOWS OF RESOURCES			·		
1) Deferred Outflows of Resources		9490	0.00	ļ	
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			
		9650	0.00		
5) Unearned Revenue		8000	0.00	}	
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		nenn			
1) Deferred inflows of Resources		969D	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (l6 + J2)			(4,654.95)		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		6091	0.00	0,00	0.09
LCFF/Revenue Limit Transfers - Prior Years		6099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.09
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Pass-Through Revenues from			<u> </u>		
Federal Sources		8287	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.09
Ali Other Federal Revenue	All Other	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE		····			
Other State Apportionments			i		
All Other State Apportionments - Current Year		8311	0.00	0,00	0.09
Ali Other State Apportionments - Prior Years		8319	0,00	0.00	0.09
Pase-Through Revenues from State Sources		8587	0.00	0.00	0.09
Adult Education Program	6391	8590	76,553.00	55,157.00	-27.99
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		-	76,553.00	55,157.00	-27.99
			10,000,00		21107
OTHER LOCAL REVENUE Other Local Revenue			1		
Sales		Deg.4	0.00	0.00	2.00
Sale of Equipment/Supplies		8631 8650	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.05
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Aduit Education Fees		8671	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue				1	ļ
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0,0
TOTAL, REVENUES			76,553.00	55,157.00	-27.9
CERTIFICATED SALARIES				Ì	
			1		1
		1100	38,104.00	39,675.00	į 4.1º
Certificated Teachers' Salaries		1100 1200	38,104.00		
			1	39,675.00 0.00 26,816.00	0.0

					E8BZZSD39N(2023-24
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			64,720.00	66,291.00	2.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	9.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS	•				
STRS		3101-3102	12,280.00	12,580.00	2.4%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	890.00	913.00	2.6%
Health and Welfare Benefits		3401-3402	7,083.00	7,118.00	0.8%
Unemployment Insurance		3501-3502	324.00	33.00	-89.8%
Workers' Compensation		3601-3602	1,114.00	1,156.00	3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
Other Employees Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		030 I-030Z	21,671.00	21,800.00	0.6%
			21,071.00	21,000.00	U.07e
BOOKS AND SUPPLIES		4400			A A44
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	576.00	500.00	-13.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			576.00	500.00	-13.2%
SERVICES AND OTHER OPERATING EXPENDITURES			1		
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	179.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,670.00	2,713.00	-52,2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,849.00	2,713,60	-53.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
			3.00	V.00	3.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition					
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00		9.65
Payments to Districts or Charter Schools			1	0.00	0,09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	00,00	0.00	0.09
Other Transfers Out					
Transfers of Pass-Through Revenues		_			
To Districts of Charter Schools		7211	0.00	0.00	0.05
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.09
Debt Service			1		
Debt Service - Interest		7438	0.00	0.00	0.03
Other Debt Service - Principal		7439	0.00	0.00	0.09
			0.00	0.00	0.09

Printed: 6/22/2023 7:47 AM

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1.0.0.0.0		
Transfers of Indirect Costs - Interfund		7350	4,640.00	4,565.00	-1.69
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,640.00	4,565.00	-1.69
TOTAL, EXPENDITURES		,	97,456.00	95,869.00	-1.69
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	21,693.00	40,712.00	87.7
(a) TOTAL, INTERFUND TRANSFERS IN			21,693.00	40,712.00	87.7
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			1		
SOURCES					
Other Sources					
Transfers from Funds of Lepsed/Reorganized LEAs		8965	0.00	0.00	0.4
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	0.6
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)			21,693.00	40,712.00	67.

Description	Function Codes	Object Codes	2022-23 Estimated 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	76,553.00	55,157.00	-27.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			76,553.00	55,157.00	-27.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		58,607.00	57,153.00	-2.5%
2) Instruction - Related Services	2000-2999		34,209,00	34,151.00	-0.29
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		0.00	0.00	0.09
7) General Administration	7000-7999		4,640.00	4,565.00	-1.69
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			97,456.00	95,869.00	-1.6'
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(20,903.00)	(40,712.00)	94.8
FINANCING SOURCES AND USES (A5 - B10)			\20,300.007	(40,712,00)	34.0
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers]	ļ	
		8900-8929	21,693.00	40,712.00	87.7
a) Transfers in		7600-7629		0.00	0.0
b) Transfers Out		7600-7628	0,00	0.00	u,u
2) Other Sources/Uses		2000 2070			
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			21,693.00	40,712.00	87.7
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			790.00	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	790.00	Ne
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	790.00	Ne
d) Other Restatements		9795	0,00	0.00	0.0
a) Adjusted Beginning Balance (F1c + F1d)			0.00	790.00	N ₁
2) Ending Balance, June 30 (E + F1e)			790,00	790.00	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	790.00	790.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Nessita in Economic Anglianida		9100	1 0.00	(0.00	

			<u></u> _		E6BZZSD39N(2023
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.
2) Federal Revenue		B100-8299	0.00	0.00	0.
3) Other State Revenue		8300-8599	2,293,756.00	2,140,258.00	-6.
4) Other Local Revenue		8600-8799	771,918.00	742,681.00	-3.
5) TOTAL, REVENUES			3,065,674.00	2,882,939.00	-6.
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0
2) Classified Salaries		2000-2999	1,407,162.00	1,549,391.00	10
3) Employ ee Benefits		3000-3999	681,842.00	838,357.00	23
4) Books and Supplies		4000-4999	899,251.00	532,423.00	-40
5) Services and Other Operating Expenditures		5000-5999	117,314.00	(98,030.00)	-183
6) Capital Outlay		6000-6999	5,364.00	0.00	-100
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	174,645.00	143,187.00	-18
9) TOTAL, EXPENDITURES		1860 7860	3,285,578.00	2,965,328.00	-9
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			5,200,576,60	2,300,020,00	
FINANCING SOURCES AND USES (A5 - B9)			(219,904.00)	(82,389.00)	-62.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	O
b) Transfers Out		7600-7629	0.00	0.00	0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	C
b) Uses		7630-769 9	6.00	0.00	C
3) Contributions		8980-8999	0.00	0.00	C
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	C
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,904.00)	(82,389.00)	-62
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance]		
a) As of July 1 - Unaudited		9791	821,759.00	601,855.00	-26
b) Audit Adjustments		9793	0.00	0.00	, c
c) As of July 1 - Audited (F1a + F1b)		0.00	821,759.00	601,855,00	-26
		9795	0.00	0.00	-2.
d) Other Restatements		3130	821,759.00	601,855,00	-26
e) Adjusted Beginning Balance (F1c + F1d)				519.466.00	
2) Ending Balance, June 30 (E + F1e)			601,855.00	519,466.00	-18
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	ľ
Stores		9712	0.00	0.00	
Preçaid Items		9713	0.00	0.00	
Ali Others		9719	0.00	0.00	
b) Restricted		9740	601,655.00	519,466.00	-1:
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	
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00	
Unassigned/Unapproprieted Amount		9790	0,00	0.00	
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,087,319.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00]]
b) in Banks		B120	0.00		
c) in Revolving Cash Account		9130	0,00		ĺ
d) with Fiscal Agent/Trustee		9135	0.00		
·		9140	0.00		
e) Collections Awaiting Deposit					1
2) Investments		9150	0.00	[
3) Accounts Receivable		9200	12,608.09		i
4) Due from Grantor Government		9290	0.00	1	

Description	Basaus- Coder	Object Or 4	2022-23 Eet/mated	9092-74 B	Percent
Description	Resource Codes	Object Codes	Actuals	2023-24 Budget	Difference
6) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	3,00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,099,927.14		
H. DEFERRED OUTFLOWS OF RESOURCES			1		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	C.00	Ì	
2) Due to Grentor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640		į	
5) Uneamed Revenue		9650	0.00	1	
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			† †		
(G10 + H2) - (I6 + J2)			1,099,927.14		
FEDERAL REVENUE			1,1,1		
Child Nutrition Programs		B220	0.00	0,00	0.0
Interagency Contracts Between LEAs		6265	0.00	0.00	0.0
	3010	6290	0.00	0.00	0.0
Title I, Part A, Basic			1		
All Other Federal Revenue	All Other	6290	0.00	0.00	0.1
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					_
Child Nutrition Programs		8520	0.00	0.00	0.
Child Development Apportionments		8530	0.00	0.00	0.1
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
State Preschool	8105	8590	2,140,258.00	2,140,258.00	0.0
All Other State Revenue	All Other	8590	153,498.00	0.00	-100.
TOTAL, OTHER STATE REVENUE			2,293,756.00	2,140,258.00	-6.
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	a .
Interest		8660	10,000.00	10,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
Child Dav elopment Parent Fees		8673	87,537.00	75,000.00	-14.
interagency Services		8677	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	674,381.00	657,681.00	-2.
All Other Transfers In from All Others		8799	0.00	0.00	0.
		0199	771,918.00	742,681.00	
TOTAL, OTHER LOCAL REVENUE		<u> </u>			-3.
TOTAL, REVENUES			3,065,674.00	2,882,939.00	-6.
CERTIFICATED SALARIES					_
Certificated Teachers' Salaries		1100	0.00	0.00	0.
Certificated Pupil Support Salaries		1200	0.00	0.00	Q.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0
Other Certificated Salaries		1900	0.00	0,00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0
CLASSIFIED SALARIES	· 				
Classified Instructional Salaries		2100	0.00	0.00	0.
Classified Support Salaries		2200	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	214,680.00	211,641.00	-1
Cierical, Technical and Office Salaries		2400	86,300.00	82,599.00	I

					E8BZZSD39N(2023-
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	1,106,182.00	1,255,151.00	13.5
TOTAL, CLASSIFIED SALARIES			1,407,162.00	1,549,391.00	10.1
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0
PERS		3201-3202	343,480.00	412,808.00	20.2
OASDI/Medicare/Alternative		3301-3302	95,158.00	110,550.00	16.2
Health and Welfare Benefits		3401-3402	212,461.00	287,197.00	35.2
Unemployment Insurance		3501-3502	6,950.00	774.00	-86.0
Workers' Compensation		3601-3602	23,793.00	27,028.00	13,6
OPEB, Allocated		3701-3702	0.00	0.00	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			681,842.00	838,357.00	23.
BOOKS AND SUPPLIES			201/01/20		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	16,558.00	13,500.00	
Materials and Supplies		4300	1		-18.4
			837,638.00	468,923.00	-44.0
Noncapitatized Equipment		4400	45,055.00	50,000,00	11.
Food		4700	0.00	0.00	0.6
TOTAL, BOOKS AND SUPPLIES			899,251.00	532,423.00	-40.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0,
Travel and Conferences		5200	5,313.00	13,925,00	162.
Dues and Memberships		5300	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.1
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,770.00	720.00	-80.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	11,408.00	(191,175.00)	-1,775.
Professional/Consulting Services and Operating Expenditures		580D	96,823.00	78,500.00	-18.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,314.00	(98,030.00)	-183.
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0,00	0.
Buildings and Improvements of Buildings		6200	5,364.00	0.00	-100.
Equipment		6400	0.00	0.00	0.
		6500	0.00		
Equipment Replacement			1 1	0.00	0.
Lease Assets		6600	0.00	0.00	0.
Subscription Assets		6700	0,00	0.00	0,
TOTAL, CAPITAL OUTLAY			5,364.00	0.00	-100.
OTHER OUTGO (excluding Transfers of Indirect Coats)			į l		
Other Transfers Out				}	
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
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					
Transfers of Indirect Costs - Interfund		7350	174,645.00	143,187.00	-18,
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			174,645.00	143,187.00	-18.
TOTAL, EXPENDITURES			3,285,578.00	2,965,328.00	-9.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				}	
From: General Fund		B911	0,00	0.00	0
Other Authorized Interfund Transfers In		8919		1	
		0818	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	C

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	6.00	0,00	0.09
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 SBITAs		8974	0.00	0.00	0.09
Ail 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	0.0
Al! 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	0.05
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(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

Printed: 6/22/2023 7:47 AM

	· <u> </u>				E88ZZ8D39N(2023-
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0
2) Federal Revenue		6100-8299	0.00	0.00	0.0
3) Other State Revenue		6300-8599	2,293,756.00	2,140,258,00	-6.7
4) Other Local Revenue		8600-8799	771,918.00	742,681.00	-3.8
5) TOTAL, REVENUES			3,065,674.00	2,882,939.00	-6.0
B. EXPENDITURES (Objects 1600-7998)					
1) Instruction	1000-1999		2,661,482.00	2,384,617.00	-10.4
2) Instruction - Related Services	2000-2999		444,087.00	437,524.00	-1.
3) Pupil Services	3000-3999		0.00	0.00	0.
4) Ancillary Serv!ces	4000-4999		0.00	0.00	0.1
5) Community Services	5000-5999		0.00	0.00	0.1
6) Enterprise	6000-6999		0.00	0.00	0.
7) General Administration	7000-7999		174,645.00	143,187.00	-18.
8) Plant Services	8000-8999		5,364.00	0.00	-100.
B) Other Outgo	9000-8999	Except 7600-7699	0.00	0.00	0.1
10) TOTAL, EXPENDITURES			3,285,578.00	2,965,328,00	-9.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(219,904.00)	(82,389.00)	-62.8
1) Interfund Transfers					
a) Transfers In		2000 2000			
		8900-8929	0.00	0.00	0.1
b) Transfers Out 2) Other Sources/Uses		7600-7629	0.00	0.00	Q.
•		****]		
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.1
3) Contributions		8960-8999	0.00	0.00	0,1
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,904.00)	(82,369.00)	-62.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	821,759.00	601,855.00	-26.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			821,759.00	601,855.00	-26.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			821,759.00	601,855.00	-26.
2) Ending Balance, June 30 (E + F1e)			601,855.00	519,466.00	-13.
Components of Ending Fund Balance				1	
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	601,855.00	519,466.00	-13
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments (by Resource/Object)		9760	0.00	0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	
e) Unassigned/Unappropriated					[
Reserve for Economic Uncertainties		9789	0.00	0.00	٥
Unassigned/Unappropriated Amount		9790	0.00	0.00	9

	E&						
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100-8299	4,163,838.00	3,945,000.00	-5.3%		
3) Other State Revenue		8300-8599	1,682,349.00	1,657,500.00	-1.5%		
4) Other Local Revenue		8600-8799	15,686.00	12,500.00	-20.3%		
5) TOTAL, REVENUES			5,861,873.00	5,615,000.00	-4.2%		
B. EXPENDITURES			ļ				
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%		
2) Classified Salaries		2000-2999	1,803,745.00	1,947,659.00	8.0%		
3) Employ ee Benefits		3000-3999	740,485.00	869,458.00	17.4%		
4) Books and Supplies		4000-4999	2,417,428.00	2,647,766.00	9.5%		
5) Services and Other Operating Expenditures		500D-5999	(66,140.00)	(48,225.00)	-27.19		
6) Capital Outlay		6000-6999	274,296.00	0.00	-100.09		
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	142,754.00	147,895.00	3.69		
9) TOTAL, EXPENDITURES			5,312,548.00	5,564,553.00	4.7%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			549,325.00	50,447.00	-90.89		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				ė,			
a) Transfers In		8900-8929	0.00	0.00	0.05		
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)			549,325.00	50,447.00	-90.8%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,946,086.00	2,495,411.00	28.2%		
b) Audit Adjustments		9793	0.00	0.00	0.09		
c) As of July 1 - Audited (F1a + F1b)			1,946,086,00	2,495,411.00	28,29		
d) Other Restatements		9795	0.00	0.00	0.05		
e) Adjusted Beginning Balance (F1c + F1d)			1,946,086.00	2,495,411.00	28.29		
2) Ending Balance, June 30 (E + F1e)			2,495,411.00	2,545,858,00	2.09		
Components of Ending Fund Balance							
a) Nonspandable							
Revolving Cash		9711	0.00	0.00	0.09		
Stores		9712	174,744.77	0.00	-100.05		
Prepaid Items		9713	0.00	0.00	0.09		
All Others		9719	0.00	0.00	0.09		
b) Restricted		9740	2,320,666.23	2,545,858.00	9.79		
c) Committed							
Stabilization Arrangements		9750	0.00	0.00	0.09		
Other Commitments		9760	0.00	0.00	0.09		
d) Assigned							
Other Assignments		9780	0.00	0.00	0.09		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09		
G. ASSETS			· · · · · · · · · · · · · · · · · · ·				
1) Cash							
a) in County Treasury		9110	1,424,500.93				
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00				
b) In Banks		9120	437,873.94				
c) in Revolving Cash Account		9130	0.00				
			0.00				
d) with Fiscal Agent/Trustee		9135					
d) with Fiscal Agent/Trustee e) Collections Awalting Deposit		9140	0,00,0				
e) Collections Awalting Deposit		9140	0.00				

		<u>. </u>			E8BZZSD39N(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	174,744.77		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	9.00		
9) Lasse Receivable		9380	0.00		
10) TOTAL, ASSETS			2,037,807.16		
H. DEFERRED OUTFLOWS OF RESOURCES					-
1) Deferred Outflows of Resources		9490	0.00		
z) TOTAL, DEFERRED OUTFLOWS			0.00		
I, LIABILITIES					
1) Accounts Payable		9500	37.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES		5000	37.56		
J. DEFERRED INFLOWS OF RESOURCES		-	37,30		
DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources		5500	[]		
		9690	6.00		
2) TOTAL, DEFERRED INFLOWS			C.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			2,037,769.60		
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,163,838.00	3,945,000.00	-5.39
Donated Food Commodities		8221	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			4,163,838.00	3,945,000.00	-5.39
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,682,349.00	1,657,500.00	-1.59
All Other State Revenue		8590	0.00	0.00	0.05
TOTAL, OTHER STATE REVENUE			1,682,349.00	1,657,500.00	-1.59
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	5,000.00	5,000.00	0.09
Leases and Rentals		8650	0.00	0.00	0,09
Interest		9660	10,500,00	7,500,00	-28.69
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue		·			0.0
All Other Local Revenue		8699	186,00	0,00	-100.09
TOTAL, OTHER LOCAL REVENUE		0000	15,686.00	12,500.00	-20.39
TOTAL, REVENUES					
			5,861,873.00	5,615,000.00	-4.29
CERTIFICATED SALARIES Cartificated Supervisoral and Administratural Datains				Ì	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES				ĺ	
Classified Support Salaries		2200	1,521,274.00	1,632,531.00	7.39
Classified Supervisors' and Administrators' Salaries		2300	172,228,00	181,785,00	5.59
Cierical, Technical and Office Salaries		2400	110,243.00	133,343.00	21.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,803,745.00	1,947,659.00	8.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	402,022.00	487,628.00	21.3
OASDI/Medicare/Alternative		3301-3302	123,700.00	138,900.00	12.3
			1		.2.0
Health and Welfare Benefits		3401-3402	174,674.00	207.980.00	19.41
		3401-3402 3501-3502	174,674.00 9,018.00	207,980.00 973.00	19.15 -89.25

				E8BZZSD39N(2023-24		
Description Resc	ource Codes Ob	ject Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
OPEB, Allocated	3	701-3702	0.00	0.00	0.0	
OPEB, Active Employees	3	751-3752	0.00	0.00	0.0	
Other Employee Benefits	3	901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			740,465.00	869,458,00	17.4	
Books and Supplies						
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	161,918.00	146,500.00	-9.5	
Noncapitalizad Equipment		4400	27,292.00	7,500.00	-72.6	
Food		4700	2,228,218.00	2,493,766.00	11.	
TOTAL, BOOKS AND SUPPLIES			2,417,428.00	2,647,766.00	9.6	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	1,057.60	1,100.00	4.	
Dues and Memberships		5300	506.00	1,000.00	97.0	
Insurance	5	400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	10,831.00	12,000.00	10.4	
Rentals, Leases, Repairs, and Noncepitalized Improvements		5600	65,510.00	29,950.00	-54.:	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	(184,755.00)	(143,475.00)	-22,	
Professional/Consulting Services and Operating Expenditures		5800	40,711.00	51,200.00	25.	
Communications		5900	0.00	0.00	0.	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(86,140.00)	(48,225.00)	-27.	
CAPITAL OUTLAY			(1.0/1.113)	(11,11,11,11)		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0	
Equipment		6400	274,296.00	0.00	-100.4	
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	0.4	
TOTAL, CAPITAL OUTLAY		0.00	274,296.00	0.00	-100.4	
OTHER OUTGO (excluding Transfers of Indirect Costs)			- 1,2500		-100.1	
Debt Service						
Debt Service - interest		7438	0.00	0.00	0.0	
Other Debt Service - Principal		7439	0.00	0.00	0.1	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7-7-00	0.00	0.00	0.1	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				0.00		
Transfers of Indirect Costs - Interfund		7350	142,754.00	147,695.00	3.	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7000	142,754.00	147,895.00	3.1	
TOTAL, EXPENDITURES			5,312,548.00			
INTERFUND TRANSFERS			0,312,048.00	5,564,553.00	4.1	
INTERFUND TRANSFERS IN						
From: General Fund		8916	0.00	0.00		
Other Authorized Interfund Transfers In		8919		0.00	0.1	
(a) TOTAL, INTERFUND TRANSFERS IN		03 13	0.00	0.00	0.	
INTERFUND TRANSFERS OUT			0.00	0.00	0.	
Other Authorized Interfund Transfers Out		7040				
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.0	
OTHER SOURCES/USES			0.00	0.00	0.	
SOURCES						
Other Sources			·			
Transfers from Funds of Lapsed/Reorganized LEAs		2005	2 22		_	
· -		8965	0.00	0.00	ο.	
Long-Term Debt Proceeds		9072		_		
Proceeds from Leases		8972	0.00	0.00	0.	
Proceeds from SBITAs		6974	0.00	0.00	0.	
All Other Financing Sources		6979	0.00	0.00	a.	
(c) TOTAL, SOURCES			0.00	0.00	0.	
USES			1			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.	
All Other Financing Uses		7699	0.00	0.00	0.	
(d) TOTAL, USES			0.00	0.00	0.	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues						

Lincoln Unified San Joaquin County

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

39 68569 0000000 Form 13 E8BZZSD39N(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

· · · · · · · · · · · · · · · · · · ·			···		E8BZZSD39N(2023-24)	
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0,00	0.0%	
2) Federal Revenue		8100-8299	4,163,838.00	3,945,000.00	-5,3%	
3) Other State Revenue		8300-8599	1,682,349.00	1,657,500.00	-1.5%	
4) Other Local Revenue		8600-8799	15,686.00	12,500.00	-20.3%	
5) TOTAL, REVENUES			5,861,873.00	5,615,000.00	-4.2%	
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		5,158,963.00	5,404,858,00	4.8%	
4) Ancillary Services	4000-4999		0.00	0.00	0.05	
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		142,754.00	147,895.00	3.6%	
8) Plant Services	8000-6999		10,831.00	12,000.00	10.8%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			5,312,548.00	5,564,553.00	4.7%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			549,325.00	50,447.00	-90.8%	
D. OTHER FINANCING SOURCES/USES			570,020.00	00,447.00		
1) Interfund Transfers				}		
e) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	l			
2) Other Sources/Uses		/dix-/d29	0.00	0.00	0.09	
a) Sources		2010 2070				
•		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.09	
3) Contributions		6980-6999	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)			549,325.00	50,447.00	-90.8%	
F. FUND BALANCE, RESERVES			1			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,946,086.00	2,495,411.00	28.2%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,946,086,00	2,495,411.00	26.29	
d) Other Restatements		9795	0.00	0.00	0.09	
e) Adjusted Beginning Balance (F1c + F1d)			1,946,086.00	2,495,411.00	28.29	
2) Ending Balance, June 30 (E + F1e)			2,495,411.00	2,545,858.00	2.09	
Components of Ending Fund Balance						
a) Nonspendable			i			
Revolving Cash		9711	0.00	0.00	0.09	
Stores		9712	174,744,77	0.00	-100.09	
Prepaid Items		9713	0.00	0.00	0.05	
All Others		9719	0.00	0.00	0.05	
b) Restricted		9740	2,320,666.23	2,545,858.00	9.79	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.05	
Other Commitments (by Resource/Object)		9760	6.00	0.00	0.05	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated			-			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	

					E6BZZSD39N(2023
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES		***			
1) LCFF Sources		8010-8099	690,424.00	690,424.00	0.0
2) Federai Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		6300-8599	0.00	0.00	0.1
4) Other Local Revenue		8600-8799	79,000.00	50,000.00	-36.
5) TOTAL, REVENUES			769,424.00	740,424.00	-3.
B. EXPENDITURES		-		· -	
1) Certificated Salaries		1000-1999	0.00	0.00	0.
2) Classified Salaries		2000-2999	0.00	0.00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies		4000-4999	0.00	0.00	0
5) Services and Other Operating Expenditures		5000-5999	848.00	0.00	-100
6) Capital Outlay		6000-6999	3,095,740.00	2,319,486.00	-25
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0
9) TOTAL, EXPENDITURES		1000-1000	3,096,588.00	1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			3,000,000.00	2,319,486.00	-25
FINANCING SOURCES AND USES (AS - B9)			(2,327,164.00)	(1,579,062.00)	-32
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	3,000,000.00	3,000,000.00	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			3,000,000.00	3,000,000.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			672,836.00	1,420,938.00	111
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,001,921.00	4,674,757.00	16
b) Audit Adjustments		9793	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			4,001,921.00	4,674,757.00	16
d) Other Restatements		9795	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			4,001,921.00	4,674,757.00	16
2) Ending Balance, June 30 (E + F1e)			4,674,757.00	6,095,695,00	30
Components of Ending Fund Balance			4,074,757.00	0,080,080,00	34
a) Nonspendable					
Revolving Cash		9711	ا مم	0.00	
			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	٥
b) Restricted		9740	0.00	0.00	٥
c) Committed					_
Stabilization Arrangements		9750	0.00	0.00	C
Other Commitments		9760	0.00	0.00	C
d) Assigned					
Other Assignments		9780	4,674,757.00	6,095,695.00	30
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	C
Unassigned/Unappropriated Amount		9790	0.00	0.00	
G. ASSETS					
1) Cash					
a) In County Treasury		9110	4,135,632.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		8130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
				i	I
e) Collections Awaiting Deposit		9140	0.00		
e) Collections Awaiting Deposit 2) Investments		9140 9150	0.00		

					E8BZZSD39N(2023
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expanditures		9338	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,135,632.35		
H. DEFERRED OUTFLOWS OF RESOURCES				-	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. L!ABILITIES	***				_
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES		3000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3080			
			0.00		
K. FUND EQUITY (G10 + H2) - (16 + J2)					
			4,135,632.35		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	690,424.00	690,424.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.
TOTAL, LCFF SOURCES			690,424.00	690,424.00	0.
OTHER STATE REVENUE					
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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
Sáles					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Interest		8660	79,000.00	50,000.00	-36,
Net Increase (Decrease) in the Fair Value of Investments		8662	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		879 9	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			79,000.00	50,000.00	-36.
TOTAL, REVENUES			769,424.00	740,424.00	-3.
CLASSIFIED SALARIES			155,121.00	740,424.00	-3.
Classified Support Salaries		2200	0.00	0.00	_
			0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES	*****		0.00	0.00	0.
EMPLOYEE BENEFITS		9494 94			
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	О.
Health and Welfare Benefits		3401-3402	0.00	0,00	0.
Unemployment Insurance		3501-3502	0,00	0.00	0
Workers' Compensation		3601-3602	0.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0
OPEB, Active Employees		3751-3752	0,00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	ĺ
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.
			1	l	ı
Noncapitalized Equipment		4400	0.00	0.00	0.

Printed: 6/22/2023 7:48 AM

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	848.00	0.00	-100.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			848.00	0.00	-100.0
CAPITAL GUTLAY					
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	2,981,193.00	2,319,486.00	-22 .2
Equipment		6400	114,547.00	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
Lesse Assets		6600	0.60	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			3,095,740.00	2,319,486.00	-25.1
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			3,096,588.00	2,319,486.00	-25,1
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					ĺ
Other Authorized Interfund Transfers in		8919	3,000,000.00	3,000,000.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	3,000,000.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funda of Lapsed/Reorganized LEAs		B965	0,00	0.00	0.0
Long-Term Debt Proceeds				,	
Proceeds from Leases		6972	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		6979	0,00	0.00	0.0
(c) TOTAL, SOURCES		55.0	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	00,00	0.0
(d) TOTAL, USES		. 200	0.00	00.0	0.1
CONTRIBUTIONS			0.00	0.00	<u></u>
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.
Contributions from Restricted Revenues		B990	0.00		ŀ
(e) TOTAL, CONTRIBUTIONS		UBEG	0.00	0.00	0.
(a) TO INE OUT INTO HORO			0,00	0.00	0.

escription	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
REVENUES				_		
1) LCFF Sources		8010-8099	690,424.00	690,424.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	C.00	0.00	0.0	
4) Other Local Revenue		8600-8799	79,000.00	50,000.00	-36.7	
5) TOTAL, REVENUES			769,424.00	740,424.00	-3.8	
EXPENDITURES (Objects 1000-7999)	· <u>-</u>					
1) Instruction	1000-1999		0.00	0.00	0.4	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.	
3) Pupil Services	3000-3999		0.00	0.00	0.	
4) Ancillary Services	4000-4999		0.00	0.00	O.	
5) Community Services	5000-5999		0,00	0.00	0.	
6) Enterprise	6000-6999		0,00	0.00	0.	
7) General Administration	7000-7999		0.00	0.00	0.	
8) Pfant Services	8000-8999		3,096,588.00	2,319,486.00	-25.	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.	
10) TOTAL, EXPENDITURES	3000 0000	Except rood root	3,096,588.00	2,319,486.00	-25.	
: EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0,000,000.00	2,019,400,00		
INANCING SOURCES AND USES (A5 - B10)			(2,327,164.00)	(1,579,062.00)	-32	
OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	3,000,000.00	3,000,000.00	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		6980-8999	0.00	0.00	0.	
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	3,000,000.00		
L NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			672,836.00	1,420,938.00	111	
. FUND BALANCE, RESERVES						
1) Beginning Fund Balance					1	
a) As of July 1 - Unaudited		9791	4,001,921.00	4,674,757.00	16.	
b) Audit Adjustments		9793	0.00	0.00	0.	
c) As of July 1 - Audited (F1a + F1b)			4,001,921.00	4,674,757.00	16	
d) Other Restatements		9795	0.00	0,00	0	
e) Adjusted Beginning Balance (F1c + F1d)			4,001,921.00	4,674,757.00	16	
2) Ending Balance, June 30 (E + F1e)			4,674,757.00	6,095,695,00	30	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0,00	a	
Stores		9712	0.00	0.00		
Prepaid Items		9713	0.00	0.00		
All Others		9719	0.00	0.00	0	
b) Restricted		9740	0.00	0.00		
c) Committed				-705	1	
Stabilization Arrangements		9750	0.00	0.00		
Other Commitments (by Resource/Object)		9760	0.00	0.00	,	
d) Assigned		2100	1	3.00		
Other Assignments (by Resource/Object)		9780	4 874 757 no	6,095,695.00		
e) Unassigned/Unappropriated		9100	4,674,757.00	0,055,000	3(
e) Unassigned Unappropriated Reserve for Economic Uncertainties					ı	
masers of the proporties transmissions		9769	0.00	0.00	1	

Sudget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated 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	137,500.00	100,000.00	-27.3
5) TOTAL, REVENUES			137,500.00	100,000.00	-27,3
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000 -4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-59 99	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-73 99	0.00	0.00	0.0
8) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	· · · · · · · · · · · · · · · · · · ·		137,500.00	100,000.00	-27,3
D. OTHER FINANCING SOURCES/USES		• ·			
1) Interfund Transfers				1	
a) Transfers (n		8900-8929	500,000.00	4,000,000.00	700.0
b) Transfers Out		7600-7829	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-6978	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.4
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	4,000,000.00	700.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	 -		637,500.00	4,100,000.00	543.
F. FUND BALANCE, RESERVES			337,000.00	4,100,000.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,070,872.00	6,708,372.00	10.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0,50	6,070,872,00	6,708,372.00	10.0
d) Other Restatements		9795	0.00	0.00	0.1
e) Adjusted Beginning Balance (F1c + F1d)		3735	6,070,872.00	6,708,372.00	10.
2) Ending Balance, June 30 (E + F1e)			6,708,372.00	10,808,372.00	
Components of Ending Fund Balance			0,700,372.00	10,606,372.00	61.
a) Nonspendable					
Revolving Cash		9711	200	0.00	
Stores			0.00	0.00	0.0
Prepaid Items		9712 9713	0.00 0.00	0.00	0.1
All Others			l i	0,00	0.1
b) Restricted		9719	0.00	0.00	0.0
•		9740	0.00	0.00	0.1
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.6
d) Assigned					
Other Assignments		9780	6,708,372.00	10,808,372.00	61.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.4
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.
G. ASSETS 1) Cash					
a) in County Treasury		9110	6,664,371.00		
Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks			0.00		
c) in Revolving Cash Account		9120	0.00		
•		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awalting Deposit		9140	0.00	}	
		OAED		1	
Investments Accounts Receivable		9150 9200	0.00	ļ	

Description Resource	Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Lease Receivable	9380	0.00		
10) TOTAL, ASSETS		6,664,371.00		
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	į	
3) Due to Other Funds	9610	0.00	1	
4) Current Loans	9640		Ì	
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	0000	0.00	}	
J. DEFERRED INFLOWS OF RESOURCES		0.55		
1) Deferred Inflows of Resources	9690	0.00	İ	
2) TOTAL, DEFERRED INFLOWS	3030	0.00		
K, FUND EQUITY		- 0,00		
(G10 + H2) - (I6 + J2)		8 884 874 00		
OTHER LOCAL REVENUE		6,664,371.00	-	
Other Local Revenue			1	
Interest	ucen	427 500 00	400.000.00	
Net Increase (Decrease) in the Fair Value of Investments	8660	137,500,00	100,000.00	-27.39
TOTAL, OTHER LOCAL REVENUE	8662	0.00	0.00	0.09
		137,500.00	100,000.00	-27.39
TOTAL, REVENUES		137,500.00	100,000.00	-27.39
INTERFUND TRANSFERS INTERFUND TRANSFERS IN				
From: General Fund/CSSF	2010			
	8912	500,000.00	4,000,000.00	700.09
Other Authorized Interfund Transfers In	B919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		500,000.00	4,000,000.00	700.09
INTERFUND TRANSFERS OUT			t	
To: General Fund/CSSF	7612	0.00	0.00	0.09
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(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	0.01
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.0
CONTRIBUTIONS				
Contributions from Restricted Revenues	8990	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		500,000.00	4,000,000.00	700.05

39 68569 0000000 Form 20 E8BZZ\$D39N(2023-24)

Description	Function Codes	Object Codes	2022-23 Estimated 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	0.05
3) Other State Revenue		8300-8599	0,00	0.00	0.0
4) Other Local Revenue		8600-8799	137,500.00	100,000.00	-27.3
5) TOTAL, REVENUES			137,500.00	100,000.00	-27.3
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		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D, OTHER FINANCING SOURCES/USES			137,500.00	100,000.00	-27.8
D. Other Financing Sources/OSES 1) Interfund Transfers					
a) Transfers in		8900-8929	500,000.00	4,000,000.00	700.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
•		1000-1020	0.00	0.00	u
2) Other Sources/Uses		5000 ACTO	0.00	0.00	
a) Sources		8930-8979	0.00	0.00	0.6
b) Uses		7630-7699	0.00	0.00	0.6
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES E. NEY INCREASE (DECORASE) IN CITIEN BALANCE (C. A. DA)			500,000.00 637,500.00	4,000,000.00	700.0 543.1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			037,300.00	4,100,000.00	040.
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,070,872.00	6,708,372.00	10.
•		9793	0.00	0.00	0.1
b) Audit Adjustments		9733	i I		
c) As of July 1 - Audited (F1a + F1b)		2705	6,070,872.00	6,708,372.00	10.
d) Other Restatements		9795	0,00	0,00	0.
e) Adjusted Beginning Balance (F1c + F1d)			6,070,672.00	6,708,372.00	10.
2) Ending Balance, June 30 (E + F1e)			6,708,372,00	10,808,372.00	61.
Components of Ending Fund Belance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.1
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	D,
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				j	
Other Assignments (by Resource/Object)		9780	6,708,372.00	10,808,372.00	61.
e) Unassigned/Unappropriated				1	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.

Description R	tesource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		6100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	111,916.00	1,000.00	-99,1
5) TOTAL, REVENUES			111,916.00	1,000.00	-99.1
B. EXPENDITURES					
1) Certificated Salarias		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	53,473.00	75,000.00	40.3
5) Services and Other Operating Expenditures					
		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			53,473.00	75,000.00	40,3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,443.00	(74,000.00)	-226.6
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		4404-0888	! I		
			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,443.00	(74,000.00)	-226.6
F. FUND BALANCE, RESERVES				į.	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,180.00	152,603.00	62.1
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			94,160.00	152,603.00	62.1
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			94,160.00	152,603.00	62.1
2) Ending Balance, June 30 (E + F1e)			152,603.00	78,603.00	-48.5
Components of Ending Fund Balance			[·		
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores			1 1		
		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	152,603.00	78,603.00	-48.
c) Committed			1		
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Aszigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.1
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.1
G. ASSETS		D1 00	4,00	0,00	0.0
1) Cash					
		0440	490 850 40		
a) in County Treasury		9110	186,859.42		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,113.15		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
				I	
2) Investments		9150	0.00		

				E8BZZSD39N(2023-24)	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,90		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			187,972,57		
H. DEFERRED OUTFLOWS OF RESOURCES			101,012,07		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5.25	0.00		
I. LIABILITIES			0.55		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590			
3) Due to Other Funds			0.00		
•		9610	0.00		
4) Current Loans		9640	0.00		
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					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			187,972.57		
OTHER STATE REVENUE					•
Tax Relief Subventions			1		
Restricted Levies - Other					
Homeowners' Exemptions		B575	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					
Sacured Roll		DO45			
		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		B617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0,00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		B621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		6625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	2,200.00	1,000.00	-54.5
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.0
Fees and Contracts		1-0-4014		3.30	
Mitigation/Developer Fees		8681	109,716.00	0.00	-100.0
Other Local Revenue		VAC 1	100,710,00	0.00	-100.0
All Other Local Revenue		8699	0.00		
All Other Transfers in from All Others			1	0.00	0.0
		8799	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			111,916.00	1,000,00	-99.
TOTAL, REVENUES			111,916.00	1,000.00	-99.1
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2222	0.00	0.00	۱
Cressuled 36/614 66/6 and Variable 14/0/19 Serdies		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0

	 				E8BZZSD39N(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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	0.09
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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	18,119.00	75,000.00	313.99
Noncapitalized Equipment		4400	35,354,00	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			53,473.00	75,000.00	40.3
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	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	0.09
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0,00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
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 Coats)			0.00	0.00	0.0
TOTAL, EXPENDITURES			53,473.00	75,000.00	40.3
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					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources				}	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					

California Dept of Education

SACS Financial Reporting Software - SACS V5.1

File: Fund-D, Version 5

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Parcent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		6972	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		6973	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	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
Ali Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	6.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			C.00	0.00	0.0

					E8BZZSD38N(2023-
Description	Function Codes	Object Codes	2022-23 Estimated 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	111,916.00	1,000,00	-99.1
5) TOTAL, REVENUES			111,916.00	1,000.00	-99.1
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1989		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	8000-6999		5.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		53,473.00	75,000.00	40.3
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES	2322		53,473,00	75,000.00	40,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		· -			
FINANCING SOURCES AND USES(A5 -B10)			58,443.00	(74,000,00)	-226.6
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
		5050 B080			
a) Transfers In		8900-8929	0.00	0.00	0.4
b) Transfers Out		7600-7629	0,00	0.00	0.1
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	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,1
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			58,443.00	(74,000.00)	-226.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,160.00	152,603.00	62.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			94,160.00	152,603.00	62.
d) Other Restatements		9795	0.00	0.00	C.
e) Adjusted Beginning Balance (F1c + F1d)			94,160.00	152,603.00	62.
2) Ending Balance, June 30 (E + F1e)			152,603,00	78,603.00	-48.
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	152,603.00	78,603.00	-48.
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	0.00	0.00	0
e) Unassigned/Unappropriated				5.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0

Description Rescription	ource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-809 9	0.00	0.00	0.0
2) Federal Revenue		8100-829 9	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	123,500.00	75,000.00	-39.3
5) TOTAL, REVENUES			123,500.00	75,000.00	-39.3
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.4
2) Classified Salaries		2000-2999	0.00	0,00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies		4000-4999	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.
		6000-6999	1,227,712.00	925,220.00	-24
6) Capital Outlay	_			· ·	0.
7) Other Outgo (excluding Transfers of Indirect Costs)	'	100-7299, 7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES			1,227,712.00	925,220.00	-24.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 88)			(1,104,212.00)	(850,220,00)	-23.
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		8980-6999	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)			(1,104,212.00)	(850,220.00)	-23
F. FUND BALANCE, RESERVES			(1,750,),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	-
1) Beginning Fund Balance				-	
		9791	5,617,519.00	4,513,307.00	-18
a) As of July 1 - Unaudited		9793	0.00	0.00	0
b) Audit Adjustments		B1 33	l I		
c) As of July 1 - Audited (F1a + F1b)			5,617,519,00	4,513,307.00	-19
d) Other Restatements		9795	0.00	0.00	(
e) Adjusted Beginning Balance (F1c + F1d)			5,617,519,00	4,513,307.00	-19
2) Ending Balance, June 30 (E + F1e)			4,513,307.00	3,663,087.00	-18
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	C
Stores		9712	0.00	0.00	1
Prepaid Items		9713	0,00	0.00	(
All Others		9719	0.00	0.00	
b) Restricted		9740	4,513,307.00	3,663,087.00	-18
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	
Other Commitments		9760	0.00	0.00	
d) Assigned					
Other Assignments		9760	0.00	0.00	
e) Unassigned/Unappropriated					
		9789	0,00	0.00	
Reserve for Economic Uncertainties		9790	0.00	0.00	
Unassigned/Unappropriated Amount		araU	0.00	0.00	<u>`</u>
G, ASSETS					
1) Cash		0440	E 470 300 55		
a) in County Treasury		9110	5,178,768.07		
Fair Value Adjustment to Cash in County Tressury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
·			1	ı	

	Experience by Object			E8BZZ8D39N(2023-24		
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0,00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS			5,178,768.07			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
. 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		9850	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K, FUND EQUITY						
Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)			5,178,768.07			
FEDERAL REVENUE			-, -, -,			
Ali Other Federal Revenue		8290	0.00	0.00	C.1	
TOTAL, FEDERAL REVENUE		GLIG	0.00	0.00	0.	
OTHER STATE REVENUE	· ·		0.00	0.00	<u>.</u>	
School Facilities Apportionments		8545	0.00	0.00	0.	
Pass-Through Revenues from State Sources		8587	0.00	0.00		
All Other State Revenue		8590	0.00		0.1	
TOTAL, OTHER STATE REVENUE		0.50	0.00	0.00	G.:	
			0.00	0.00	0.4	
OTHER LOCAL REVENUE						
Sales		B631		0.00		
Sale of Equipment/Supplies			0.00	0,00	0.	
Leases and Rentals		8650	0.00	0.00	0.	
Interest		8660	123,500.00	75,000.00	-39.	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	O,	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.0	
All Other Transfers in from All Others		8799	0.00	0.00	G.	
TOTAL, OTHER LOCAL REVENUE			123,500.00	75,000.00	-39.	
TOTAL, REVENUES			123,500.00	75,000.00	-39.	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	j o.	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	g.	
Clerical, Technical and Office Salaries		2400	0.00	0.00	a.	
Other Classified Salaries		2900	0.00	0.00	c.	
TOTAL, CLASSIFIED SALARIES			6.00	0.00	0.	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	O.	
PERS		3201-3202	0.00	0.00	0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0	
Unemployment Insurance		3501-3502	0.00	0.00	0	
Workers' Compensation		3601-3602	0.00	0.00		
OPEB, Allocated		3701-3702	0.00	0.00	0	
OPEB, Active Employees		3751-3752	0.00	0,00		
Other Employee Benefits		3901-3902	0.00	0.00		
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0	
			Ų.00	0.00	 	
BOOKS AND SUPPLIES			1	1	I	
Books and Other Reference Materials		4200	0.00	0.00	0	

			 _		E8BZZSD39N(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment	· -	4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.05
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		57 50	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	1,227,712.00	925,220,00	-24.6
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		6000	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.6
TOTAL, CAPITAL OUTLAY			1,227,712.00	925,220.00	-24.6
OTHER OUTGO (excluding Transfers of Indirect Costs)			,,==,,,,===		
Other Transfers Out					
Transfers of Pass-Through Revenues			ĺ		
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00		0.0
Debt Service		7200	0.00	0.00	0.0
		7400		2.00	
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	<u>0.0</u>
TOTAL, EXPENDITURES			1,227,712.00	925,220.00	-24.6
INTERFUND TRANSFERS			ļ		
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0,00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources]		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.6
		8972	0.00	0.00	0.0
Proceeds from Leases		***			
Proceeds from Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
			0.00	0.00	
Proceeds from Lease Revenue Bonds		8973		0.00	0.1
Proceeds from Lease Revenue Bonds Proceeds from SBITAs All Other Financing Sources		8973 8974	0.00 0.00	0.00 0.00	0.1 0.1
Proceeds from Lease Revenue Bonds Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES		8973 8974	0.00	0.00	0.0 0.1
Proceeds from Lease Revenue Bonds Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES USES		8973 8974 8979	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
Proceeds from Lease Revenue Bonds Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs		8973 8974	0.00 0.00 0.00	0.00 0.00 0.00	0.1 a.c a.c
Proceeds from Lease Revenue Bonds Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES USES		8973 8974 8979	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.1

125

Lincoln Unified San Josquin County

Budget, July 1 County School Facilities Fund Expenditures by Object

39 68569 0000000 Form 35 E8BZZSD39N(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	<u> </u>		0.00	0.00	0.0%

					E8BZZ8D39N(2023-24
Description	Function Codes	Object Codes	2022-23 Estimated 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 Revienue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	123,500.00	75,000,00	-39.3%
5) TOTAL, REVENUES			123,500.00	75,000.00	-39.3%
9. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	00.0	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	8000-6999		1,227,712.00	925,220.00	-24.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,227,712,00	925,220,00	-24.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -810)			(1,104,212.00)	(850,220.00)	-23.0%
D. OTHER FINANCING SOURCES/USES			(1,12,12,12,12,12,12,12,12,12,12,12,12,12	(,	
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		1000-7025	0.00	0.00	0.07
a) Sources		8930-8979	0.00	0.00	0.08/
b) Uses		7630-7699	0.00		0.0%
•			1	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)			(1,104,212.00)	(850,220.00)	-23.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Batance					
a) As of July 1 - Unaudited		9791	5,617,519.C0	4,513,307.00	-19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,817,519.00	4,513,307.00	-19.7%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,617,519.00	4,513,307.00	-19.7%
2) Ending Balance, June 30 (E + F1e)			4,513,307.00	3,663,087.00	-18,89
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.03
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.05
b) Restricted		9740	4,513,307.00	3,663,087.00	-18.89
c) Committed					
Stabilization Arrangements		9750	0.30	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.05
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated				!	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.09

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

39 68569 0000000 Form 40 E8BZZSD39N(2023-24)

					E8BZZSD39N(2023-24	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
A, REVENUES					7-11-	
1) LCFF Sources		8010-8099	0,00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.	
3) Other State Revenue		8300-8599	0.00	0.00	0.	
4) Other Local Revenue		8600-8799	0.00	0.00	0.	
5) TOTAL, REVENUES			0.00	0.00	0.	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.	
2) Classified Salaries		2000-2999	0.00	0.00	a	
3) Employee Benefits		3000-3999	0.00	0.00	0	
4) Books and Supplies		4000-4999	0.00	0.00	0	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	a	
6) Capitai Outlay		6000-6999	80,199.00	0.00	-100	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0	
9) TOTAL, EXPENDITURES		1000 1000	80,199.00	0.00	-100	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(80,199.00)	0.00	-100	
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	c	
b) Transfers Out		7600-7629	0.00	0.00	0	
2) Other Sources/Uses		1000 1025	0.00	0.55	•	
a) Sources		8930-8979	0.00	0.00		
b) Uses		7630-7699			0	
3) Contributions			0.00	0.00	0	
		8980-8999	0.00	0.00	0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80,199.00)	0.00	-100	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	80,199.00	0.00	-100	
b) Audit Adjustments		9793	p.00	0.00	(
c) As of July 1 - Audited (Fia + F1b)			80,199.00	0.00	-100	
d) Other Restatements		9795	0.00	0.00	(
e) Adjusted Beginning Balance (F1c + F1d)			80,199.00	0.00	-100	
2) Ending Balance, June 30 (E + F1e)			0.00	0,00	C	
Components of Ending Fund Balance						
a) Nonspendable			i			
Revolving Cash		9711	0.00	0.00	C	
Stores		9712	0.00	0.00	•	
Prepaid Items		9713	0.00	0.00		
All Others		9719	0.00	0.00		
b) Restricted		9740	0.00	0.00		
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	,	
Other Commitments		9760	0.00	0.00		
d) Assigned				-100	•	
Other Assignments		9780	0.00	0.00	ı	
e) Unassigned/Unapproprieted		***-	3.30	0.30	'	
Reserve for Economic Uncertainties		9789	0,00	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		
		8130	0.00	0.00		
G. ASSETS 1) Cash						
-		0440	F 200			
a) in County Treasury		9110	5,822.75			
Fair Value Adjustment to Cash in County Treasury		9111	0,00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
				ı		
2) Investments		9150	0.00			

<u></u>					E8BZZSD39N(2023-
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	C.00		
8) Other Current Assets		9340	0,00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,822.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.100	0.00		
I. LIABILITIES			0,55		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
			1		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00	ĺ	
2) TOTAL, DEFERRED INFLOWS	<u> </u>		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)			5,622.75		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE		• •			
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	5.0
All Other State Revenue	All Other	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE	71.011.01	***************************************	0.00	0.00	0.1
OTHER LOCAL REVENUE			5744	0.00	
Other Local Revenue			1		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.1
Sales		5025	0.00	0.00	0.0
		2024			_
Sale of Equipment/Supplies		8631	0.00	0.00	0,0
Leases and Rentals		B650	0.00	0,00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0,00	0.00	0.
All Other Transfers In from Al! Others		8799	0.00	0.00	0.4
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	C.
TOTAL, REVENUES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	3.
Other Classified Salaries		2900	0.00	0.00	C.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
EMPLOYEE SENEFITS			5,50	0.00	
STRS		3101-3102	0.00	0.00	0.
				0.00	
PERS CASE (At a second at a se		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	a.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0.00	o
Workers' Compensation		3601~3602	0.00	0.00	0
OPEB, Allocated		3701-3702	0.00	0.00	٥
OPEB, Active Employees		3751-3752	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	

				E8BZZSD39N(2023-2
Description Resource Cod	les Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0,00	0.00	0.05
Materials and Supplies	4300	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES	•			
Subagreements for Services	5100	0.00	0.00	0.09
Trevel and Conferences	5200	0.00	0.00	0.09
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	580C	0.00	0.00	0.0
		i I	1	
Communications	590C	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0
CAPITAL OUTLAY				
Land	61 0 D	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	80,199.00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0,00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
Lesse Assets	6600	0.00	0.00	0,0
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		80,199.00	0.00	-100.0
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	0.0
To County Offices	7212	0.00	0.00	
•		!		0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0,00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Dabt 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		80,199.00	0.00	-100.0
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN		1		
To: Special Reserve Fund From: General Fund/CSSF	8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
From: Special Reserve Fund To: General Fund/CSSF	7612	0.00	0.00	0.0
From: All Other Funds To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.1
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
	1018	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
DTHER SOURCES/USES			}	
SOURCES			1	
Proceeds				
Proceeds from Disposal of Capital Assets	B953	0.00	0.00	0.0
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.1
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.
Proceeds from Leases	8972	0.00	0.00	0.1
Froceeus Iruni Leases		0.00	0.00	о.
Proceeds from Lease Revenue Bonds	8973			
	8973 8974	0.00	0.00	n.
Proceeds from Lease Revenue Bonds Proceeds from SBITAs	8974	0.00	0.00	1
Proceeds from Lease Revenue Bonds				0. 0. 0.

California Dept of Education

SACS Financial Reporting Software - SACS V5.1

File: Fund-D, Version 5

Lincoln Unified San Joaquin County

Budget, July 1 Special Reserve Fund for Capital Outley Projects Expenditures by Object

39 68569 0000000 Form 40 E8BZZ\$D39N(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		!	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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		8300-85 99	0.60	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
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		80,199.00	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			80,199.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				0.00	-
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			(80,199,00)	0.00	-100.0
1) Interfund Transfers				-	
a) Transfers in		8900-8929	0.00	0.00	0.0
		7600-7629	!	1	
b) Transfers Out		/000-/029	0.00	0.00	0.0
2) Other Sources/Uses		2000 2000			
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	0.1
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(80,199.00)	0.00	-100.
F. FUND BALANCE, RESERVES			[
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,199.00	0.00	-100.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			80,199.00	0.00	-100.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			80,199.00	0.00	-100.
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.
Components of Ending Fund Balance					
a) Nonspendable			1		
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.
b) Restricted		9740	0.00	0.00	0.1
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)		9760	0.00	0.00	0.
e) Unassigned/Unappropriated				Ì	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Budget, July 1 Capital Project Fund for Blendad Component Units Expenditures by Object

39 68569 0000000 Form 49 E8BZZSD39N(2023-24)

					E8BZZSD39N(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES	•				
1) LCFF Sources		8010-8099	0.00	0.00	0,09
2) Federai 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	523,789.00	483,953.00	-7.6
5) TOTAL, REVENUES			523,789.00	483,953.00	-7.6
B, EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ se Sensfits		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		5000-599 9	36,600.00	26,188.00	-28.4
6) Capital Outley		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	195,665.00	199,294.00	1.8
8) Other Outgo - Transfera of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			232,265.00	225,482.00	-2.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			291,524.00	258,471.00	-11.3
D, OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0,00	0.00	0.6
b) Transfers Out		7600-7629	0.00	0.00	0.6
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)			291,524.00	258,471.00	-11.3
			257,024,00	200,41 1.00	-4100
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance			:		
a) As of July 1 - Unaudited		9791	1,041,455.00	1,332,979.00	28.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		37.50	1,041,455.00	1,332,979.00	28.0
d) Other Restatements		9796	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9190	1,041,455,00	1,332,979.00	28.0
			1,332,979.00		
2) Ending Balance, June 30 (E + F1e)			1,332,979.00	1,591,450.00	19.4
Components of Ending Fund Balance					
a) Norspendable		n=44			
Revolving Cash		9711	6.00	0.00	0.1
Stores		9712	0.00	0.00	0.1
Prepaid Items		9713	0.00	0.00	0,0
Ali Others		9719	0.00	0.00	0.0
b) Restricted		9740	1,332,979.00	1,591,450.00	19.
c) Committed					
Stab!lization Arrangements		9750	0.00	0.00	O.
Other Commitments		9760	0.00	0.00	0.
d) Assigned			Į į	}	
Other Assignments		9780	0.00	0.00	0.
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	1,823,115.19		
1) Fair Value Adjustment to Cash In County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
C) III TEP DIVING CASTI PEDGUIN			1	I	
d) with Fiscal Agent/Trustee		9135	0.00	ļ	
-		9135 9140	0.00	! }	
d) with Fiscal Agent/Trustee			1	}	

	:-					
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS			1,823,115.19			
H. DEFERRED OUTFLOWS OF RESOURCES				•		
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES				- 1		
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funda		9610	0.00			
4) Current Loans		9640	0.00			
5) Uneamed Revenue		9650	0.00	-		
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES			5.33			
1) Deferred inflows of Resources		9690	0,00			
2) TOTAL, DEFERRED INFLOWS		0000	0.00	İ		
K. FUND EQUITY			0.00			
Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)			1,823,115.19			
FEDERAL REVENUE			1,023,113.18			
All Other Federal Revenue		8290	0.00	2.20		
TOTAL, FEDERAL REVENUE		0280	0.00	0.00	0.0	
			0.00	0.00	0.0	
OTHER STATE REVENUE						
Tax Relief Subventions						
Restricted Levies - Other						
Homeowners' Exemptions		8575	0.00	0.00	0.0	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0	
All Other State Revenue		8590	0.00	0.00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0	
OTHER LOCAL REVENUE						
Other Local Revenue						
County and District Taxes						
Other Restricted Levies						
Secured Roll		8615	0.00	0.00	0.0	
Unsecured Roll		8616	0.00	0.00	0.0	
Prior Years' Taxes		B617	0.00	0.00	0.0	
Supplemental Taxes		8618	0.00	0.00	0.0	
Non-Ad Valorem Taxes						
Parcel Taxes		8621	0.00	0.00	0.0	
Other		8622	523,789.00	483,953.00	-7.6	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.0	
Interest		8660	0.00	0.00	0.1	
Net Increase (Decrease) in the Fair Value of Investments		B662	0.00	0.00	0,1	
Other Local Revenue			1			
All Other Local Revenue		8699	0.00	0,00	0.	
All Other Transfers In from Alt Others		8799	0.00	0.00	0.	
TOTAL, OTHER LOCAL REVENUE		¥:-¥	523,789.00	483,953.00	-7.	
TOTAL, REVENUES			523,789.00	483,953.00	-7.	
CLASSIFIED SALARIES			520,166.00	400,800,000	-1.	
		2200	0.00			
Classified Support Salaries			0,00	0.00	0,	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.	
Other Classified Salaries		2900	0.00	0.00	0.	

				E8BZZ\$D39N(2023	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unamployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0,0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.1
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.1
Materials and Suppliee		4300	0.00	0.00	C.
Noncepitalized Equipment		4400	0.00		
		4400	i	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0,00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	36,600.00	24,914.00	-31.
Communications		5900	0.00	1,274.00	N
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,600.00	26,188.00	-28.
CAPITAL OUTLAY					
Land		6100	0.00	0.00	o.
Land Improvements		6170	0.00	0.00	0.
•		6200			
Buildings and Improvements of Buildings			0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
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			0,00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out			1		
Transfers of Pass-Through Revenues			1		
To Districts or Charter Schools		7211	0.00	0.00	0
To County Offices		7212	0,00	0.00	0
To JPAs		7213	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service		, 200	0.00	0.00	
		7405			_
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	C
Debt Service - Interest		7438	4,916.00	8,545.00	73
Other Debt Service - Principal		7439	190,749.00	190,749.00	٥
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			195,665.00	199,294.00	1
OTAL, EXPENDITURES			232,265.00	225,482.00	-2
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	(
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	
OTHER SOURCES/USES			1	3.00	
SOURCES SOURCES			1		
Proceeds			1		
		9054			
Proceeds from Sale of Bonds		8951	0.00	0.00	j

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

39 68569 0000000 Form 49 E8BZZSD39N(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Sources	1.00				
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	0.09
Proceeds from Lease Revenue Bonds		6973	0.00	0.00	0.09
Proceeds from SBITAs		8974	0,00	0.00	0.05
All Other Financing Sources		8979	0.00	0.00	0.05
(c) TOTAL, SOURCES			0.00	0.00	0.09
U\$ES					
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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.07
2) Federal Revenue		8100-8299	0.00	0,00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	523,789,00	483,953.00	-7.65
5) TOTAL, REVENUES			523,789.00	483,953.00	-7.6
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		36,600.00	26,188.00	-28.4
9) Other Outgo	9000-9999	Except 7600-7699	195,665.00	199,294.00	1.8
10) TOTAL, EXPENDITURES			232,265.00	225,482.00	-2.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(AS -B10)			291,524.00	258,471.00	-11.:
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			1		
a) Transfers In		8900-8929	0.00	0.00	0.1
b) Transfers Out		7600-7629	0.00	0.00	0.1
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0,1
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)		•	291,524.00	258,471.00	-11.
F. FUND BALANCE, RESERVES			# Hoteling	200,47 (100	
1) Beginning Fund Belance					
a) As of July 1 - Unaudited		9791	1,041,455.00	1,332,979.00	28.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		0100	1,041,455.00	1,332,979.00	28.
·		9795	0.00		28.
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		5/35	1,041,455.00	0,00 1,332,979.00	
			1,332,979.00	i di di	28.
2) Ending Balance, June 30 (E + F1e)			1,332,979.00	1,591,450.00	19.
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	1,332,979.00	1,591,450.00	19
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	0.00	0.00	0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	a
Unassigned/Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.05
2) Federal Revenue		8100-8299	21,563.00	21,563.00	0.09
3) Other State Revenue		8300-8599	35,452.00	37,261.00	5.19
4) Other Local Revenue		8600-8799	8,484,213.00	6,416,666.00	-1.05
5) TOTAL, REVENUES			6,541,228.00	6,475,490.00	-1.05
B, EXPENDITURES				i	
1) Certificated Salaries		1000-1999	0.00	0.00	0.05
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,411,115.00	7,364,156.00	14.99
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			6,411,115.00	7,364,156.00	14.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,113.00	(888,666,00)	-783,01
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	0.30	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)			130,113.00	(888,666.00)	-783.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,044,307.00	6,174,420.00	2.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			6,044,307.00	6,174,420.00	2.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,044,307.00	6,174,420.00	2.2
2) Ending Balance, June 30 (E + F1e)			6,174,420.00	5,285,754.00	-14.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	6,00	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	6,174,420.00	5,285,754.00	-14.4
c) Committed		•			
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS		• • • •	1		
1) Cash					
a) in County Treasury		9110	6,190,377.56		
Tealr Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
· ·		9120 9130	0.00		
c) in Revolving Cash Account		9135	0.00		
d) with Fiscal Agent/Trustee				}	
-) C-li-sele Av-life- D		0440			
e) Collections Awaiting Deposit 2) Investments		914D 9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	}	
9) Lease Receivable		9360	0.00		
10) TOTAL, ASSETS			6,190,377.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. L!ABILITIES					
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) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00	ì	
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 (G10 + H2) - (I6 + J2)			6,190,377.56		
FEDERAL REVENUE					
All Other Federal Revenue		8290	21,563.00	21,663.00	0.0
TOTAL, FEDERAL REVENUE			21,563.00	21,563.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies				1	
Homeowners' Exemptions		8571	35,452.00	37,261.00	5.1
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.6
TOTAL, OTHER STATE REVENUE			35,452.00	37,261.00	5.1
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes			1		
Voted Indebtedness Levies				1	
Secured Roll		8611	6,222,499.00	6,154,812.00	-1.1
Unsecured Roll		6612	102,416.00	94,627.00	-7.0
Prior Years' Taxes		8613	719.00	7,237.00	906.8
Supplemental Taxes		8614	115,812.00	148,871.00	28.5
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.4
Interest		866G	42,767.00	11,119.00	-74.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,484,213.00	6,416,666.00	-1.0
TOTAL, REVENUES			6,541,228.00	6,475,490.00	-1.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,894,068.00	4,889,871.00	25.
Bond Interest and Other Service Charges		7434	2,517,047.00	2,474,285.00	-1.
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)			6,411,115.00	7,364,156,00	14.
TOTAL, EXPENDITURES			6,411,115.00	7,364,156.00	14
INTERFUND TRANSFERS				, ,,,,,	
INTERFUND TRANSFERS IN				,	
Other Authorized Interfund Transfers in		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0
INTERFUND TRANSFERS OUT					اً ا
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	٥

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

39 68569 0000000 Form 51 E8BZZ8D39N(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			į		
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			į		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,563.00	21,563,00	0.0%
3) Other State Revenue		8300-8599	35,452,00	37,261.00	5.1%
4) Other Local Revenue		8600-8799	6,484,213.00	6,416,666.00	-1.0%
5) TOTAL, REVENUES			6,541,228.00	6,475,490.00	-1.0%
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) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,411,115.00	7,364,156.00	14.9%
10) TOTAL, EXPENDITURES			6,411,115.00	7,364,156,00	14.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-810)	•		130,113.00	(888,666.00)	-783.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				ļ	
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		0300-0333	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			130,113.00	(688,666.00)	-783.0%
			130,113.30	(000,000.00)	-745.076
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,044,307.00	6,174,420.00	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
· · · · · ·		9193	6,044,307.00	6,174,420.00	2.2%
c) As of July 1 - Audited (F1a + F1b)		9795	0,00	0,174,420.00	0.0%
d) Other Restatements		3/80	6,044,307.00		2.2%
e) Adjusted Beginning Balance (F1c + F1d)				6,174,420.00	
2) Ending Balance, June 30 (E + F1e)			6,174,420.00	5,285,754.00	-14.4%
Components of Ending Fund Balance					
a) Nonspendable		0=14			
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	6,174,420.00	5,285,754.00	-14.4%
c) Committed		_			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.05
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated	2023-24 Budget	Percent
	.vecourse educa	order comes	Actuals	TOTO TA DOUBLE	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	3,155,250.00	2,670,250.00	-15.4
5) TOTAL, REVENUES			3,155,250,00	2,670,250.00	-15.4
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,095,114.00	3,298,330.00	6.6
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			3,095,114.00	3,298,330.00	6.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,136,00	(628,080,00)	-1,144.4
D, OTHER FINANCING SOURCES/USES				İ	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0,0
b) Transfera Out		7600-7629	0.00	0.00	C.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)			60,136.00	(628, 080.00)	-1,144.4
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,942,956.00	2,003,092.00	3.1
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,942,956.00	2,003,092.00	3.1
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,942,956.00	2,003,092.00	3.1
2) Ending Balance, June 30 (E + F1e)			2,003,092.00	1,375,012.00	-31.4
Components of Ending Fund Balance					
s) Nonspandable					
Revolving Cash		9711	0.00	0,00	0.0
Stores		9712	0,00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.4
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	2,003,092.00	1,375,012.00	-31.4
e) Committed		÷1.14	4444,442,44	.,0,0,0,0,0	0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0.00			u.
Other Assignments		9760	0.00	0.00	0.
e) Unassigned/Unappropriated		5100		3.30	0.
e) Unassigned Unappropriated Reserve for Economic Uncertainties		9789	0,00	0,00	0.
Reserve for Economic Uncertainties Ungasigned/Unappropriated Amount		9790	0.00	0.00	
		9190	0.00	0.00	0,1
G. ASSETS 1) Cash					
a) in County Treasury		9110	1,498,809.07		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury			1		
h) in Baute		9120	0.00		
b) in Banks		A4AA			
c) in Revolving Cash Account		9130	0.00		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00		
c) in Revolving Cash Account			!		

					E8BZZSD39N(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		-
5) Due from Other Funds		9310	0.00		
6) Storea		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,498,809.07		
H. DEFERRED OUTFLOWS OF RESOURCES				· · · · · · · · · · · · · · · · · · ·	
1) Deferred Outflows of Resources		9490	0.00	Ì	
2) TOTAL, DEFERRED OUTFLOWS			0.00	{	
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9599	0.00		
3) Due to Other Funds		9610	0.00		
		9840	0.00		
4) Current Loans		255	0.00		
5) Uneamed Revenue		9650	1	!	
6) TOTAL, LIABILITIES		<u> </u>	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 (G10 + H2) - (16 + J2)			1,498,809.07		
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			1		
Voted Indebtedness Levies					
Homeowners' Exemptions		6571	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	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			1		
Voted Indebtedness Levies				ļ	
Secured Roll		8611	0.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	0.0
Prior Years' Taxes		8813	0.00	0,00	0.0
Supplemental Taxes		8614	0.00	0.00	0.0
**		0014	0.00	0.00	0.0
Non-Ad Valorem Taxes		2000	2 407 070 00	2 227 222 22	44.5
Other		8622	3,125,000.00	2,665,000.00	-14.7
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	30,250.00	5,250.00	-82.6
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		6699	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,155,250.00	2,670,250.00	-15.4
TOTAL, REVENUES			3,155,250.00	2,670,250.00	-15.4
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0
Debt Service - Interest		743B	715,114.00	613,330.00	-14.1
Other Debt Service - Principal		7439	2,380,000.00	2,685,000.00	12.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		- -	3,095,114,00	3,298,330.00	6.
		<u> </u>	3,095,114.00	3,298,330.00	6.
TOTAL, EXPENDITURES	<u>.</u>		3,000,114.00	3,200,330.00	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		8919		0.00	_
Other Authorized Interfund Transfers In		JJ (3	0.00	1 2.00	0.4

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

39 68569 0000000 Form 52 E8BZZSD39N(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated 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	0.0%
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	0.09
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	0.09
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	0.04

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Estimated 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	3,155,250.00	2,670,250.00	-15.4%
5) TOTAL, REVENUES			3,155,250.00	2,670,250.00	-15.4%
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	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.05
5) Community Services	5000-5999		0.00	0.00	0.05
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	3,095,114.00	3,298,330.00	6.69
10) TOTAL, EXPENDITURES			3,095,114.00	3,298,330.00	6,69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -816)			60,136.00	(628,080.00)	-1,144.49
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) Uaes		7630-7699	0.00	0,00	0,0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			60,136.00	(628,080.00)	-1,144.4
			00,100.00	(020,000.00)	-1,1-44-4
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	1,942,956.00	2,003,092.00	3.1
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0
b) Audit Adjustments		8(30	1,942,956.00		3.1
c) As of July 1 - Audited (F1a + F1b)		9795	0,00	2,003,092.00	
d) Other Restatements		8790		0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,942,956.00	2,003,092.00	3.1
2) Ending Balance, June 30 (E + F1e)			2,003,092.00	1,375,012.00	-31.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0,0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	2,003,092.00	1,375,012.00	-31.4
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

		•					
Description	Resource Codes	Object Codes	2022-23 Estimated 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.		
3) Other State Revenue		8300-8599	0.00	0.00	0.		
4) Other Local Revenue		8600-8799	96,081.00	1,000.00	-99.4		
5) TOTAL, REVENUES			96,081.00	1,000.00	-99,0		
B. EXPENSES	- ·						
1) Certificated Salaries		1000-1999	0.00	0.00	0.1		
2) Classified Salaries		2000-2999	0.00	0.00	0.1		
3) Employee Benefits		3000-3999	0.00	0.00	0.		
4) Books and Supplies		4000-4999	0.00	0.00	0.		
5) Services and Other Operating Expenses		5000-5999	1,005,748.00	1,011,276.00	0.		
6) Depraciation and Amortization		6000-6998	0.00	0.00	0.		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0		
9) TOTAL, EXPENSES			1,005,748.00	1,011,276.00	0.		
C. EXGESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(909,667.00)	(1,010,276.00)	11.		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	912,325.00	1,011,276.00	10.		
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			912,325.00	1,011,276.00	10.		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,658.00	1,000.00	-62.		
F. NET POSITION		· · · · · · · · · · · · · · · · · · ·					
1) Beginning Net Position							
a) As of July 1 - Unaudited		9791	355,278.00	357,936.00	0.		
b) Audit Adjustments		9793	0.00	0.00	o.		
c) As of July 1 - Audited (F1a + F1b)		0.00	355,278.00	357,936,00	0.		
d) Other Restatements		9795	0.00	0.00	o.		
e) Adjusted Beginning Net Position (F1c + F1d)		5155	355,278.00	357,936.00	0.		
2) Ending Net Position, June 30 (E + F1e)			357,936.00	358,936.00	0.		
				500,550.55	ŭ.		
Components of Ending Net Position		9796	0.00	0.00	O.		
a) Net investment in Capital Assets		9797	357,936.00	358,936,00	0.		
b) Restricted Net Position		4744	1	·] _		
c) Unrestricted Net Position		9790	0.00	0.00	0.		
G. ASSETS							
1) Cash		0440	400 507 00				
a) in County Treasury		9110	268,587.03				
Fair Value Adjustment to Cash in County Treasury		9111	0.00				
b) in Banks		9120	0.00		•		
c) in Revolving Cash Account		9130	0.00		-		
d) with Fiscal Agent/Trustee		9135	0.00				
e) Collections Awaiting Deposit		9140	0.00				
2) Investments		9150	0.00				
3) Accounts Receivable		9200	0.00	ŀ	l		
4) Due from Grantor Government		9290	0.00		l		
5) Due from Other Funds		9310	0.00				
6) Stores		9320	0.00				
7) Prepaid Expenditures		9330	0.00	<u> </u>			
8) Other Current Assets		9340	0.00				
9) Lease Receivable		9380	0.00				
10) Fixed Assets			1	I	1		
to) I Not Address)		
a) Land		9410	0,00				
		9410 9420	0.00 0.00				
a) Land					}		

Description	Resource Codes	Object Codes	2022-23 Estimated	2023-24 Budget	Percent
	Resource Codes		Actuals	2023-24 Bitaget	Difference
e) Accumulated Depreciation - Buildings		9435	0,00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00	}	
h) Work in Progress		9450	0.00		
I) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			268,567,03		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.60		
2) Due to Grantor Governments		9590	0.00	ļ	
3) Due to Other Funds		9610	0.00	ļ	
4) Current Loans		9640			
5) Unearred Revenue		9650	0.00		
6) Long-Yerm Llabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0,00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00	1	
f) Leases Payable		9667	0.00	[
g) Lease Revenue Bonds Payable		9668	0.00	1	
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION			1		
Net Position, June 30 (G11 + H2) - (I7 + J2)			268,567.03		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	6590	0.00	0.00	0,1
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Interes:		8660	5,300.00	1,00D.00 }	-81.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.
All Other Fees and Contracts		B689	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	90,781.00	0.00	-100.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			96,081.00	1,000.00	-99.
TOTAL, REVENUES			96,081.00	1,000.00	-99.
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			0,00	0.00	
CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·				
Classified Support Salaries		2200	0.00	0.00	Ω.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	G.
Cierical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES			2.55		0.07
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		4400	0.00	0.00	
SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		520D	0.00	0.00	
		5300	0.00	0.00	0.0%
Dues and Memberships Insurance		5400-5450	902,925.00	1,011,276,00	0.0%
		5500		1	12.09
Operations and Housekeeping Services			0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	102,823.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,005,748.00	1,011,276.00	0.59
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.09
Amortization Expense-Lease Assets		6910	0.00	0.00	0.09
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.09
TOTAL, EXPENSES			1,005,748.00	1,011,276.00	0,5%
INTERFUND TRANSFERS			1		
INTERFUND TRANSFERS IN			1		
Other Authorized Interfund Transfers In		8919	912,325.00	1,011,276,00	10.89
(a) TOTAL, INTERFUND TRANSFERS IN			912,325.00	1,011,276.00	10.89
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.03
(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	0.01
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.05
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES					-
TOTAL OTHER PRANCING SOURCESIGNED			1		

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8D10-8099	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	96,081.00	1,000.00	-99.0%
5) TOTAL, REVENUES			96,081.00	1,000.00	-99.0%
B. EXPENSES (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		1,005,748.00	1,011,276.00	0.5%
7) General Administration	7000-7999		0,00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,005,748.00	1,011,276.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(909,667,00)	(1,010,276.00)	11.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		B900-8929	912,325.00	1,011,276.00	10.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			1	,	ĺ
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			912,325.00	1,011,276.00	10.89
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,658.00	1,000.00	-62.49
F. NET POSITION					
1) Beginning Net Position			1		
a) As of July 1 - Unaudited		9791	355,278.00	357,936.00	0.79
b) Audit Adjustments		9793	0.00	0.00	0.03
c) As of July 1 - Audited (F1a + F1b)			355,278.90	357,936.00	0.79
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			355,278.00	357,936.00	0.79
2) Ending Net Position, June 30 (E + F1e)			357,936.00	358,936.00	0.39
Components of Ending Net Position			25.,500.00		1
		9796	0,00	0.00	0.09
a) Not Investment in Capital Assets		9797	357,936.00	358,936.00	0.39
b) Restricted Net Position			0.00	0.00	0.09
c) Unrestricted Net Position		9790	0.00	0.00	0.0

2023-24 Budget, July 1 AVERAGE DAILY ATTENDANCE

Lincoln Unified San Josquin County

	202	2-23 Estimated 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			_					
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)	7,696.67	7,696.67	7,696.67	7,985.38	7,985.38	7,985.38		
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 Ald 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)	7,696.67	7,696.67	7,696.67	7,985.38	7,985.38	7,985.38		
5. District Funded County Program ADA								
a. County Community Schools						-		
b. Special Education-Special Day Class	115.65	115.65	115.65	145.73	145.73	145.73		
c. Special Education-NPS/LCI	8.33	8.33	8.33	8.62	8.62	8.62		
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 A5a through A5f)	123.98	123.98	123.98	154.35	154.35	154.35		
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,820.65	7,820.65	7,820.65	8,139.73	8,139.73	8,139.73		
7. Adults in Correctional Facilities								
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)								

2023-24 Budget, July 1 AVERAGE DAILY ATTENDANCE

39 68569 0000000 Form A E8BZZSD39N(2023-24)

	202	2-23 Estimated Actu	als	_, <u>-,,,,,,,,,</u>	ADA Annual ADA Funded ADA	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA		
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	ir 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 financial	data reported in Fu	ind 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halis, Homes, and Camps						
с. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						į
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						Ţ
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)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fir	nancial 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				L		
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				j		
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)	0.00	0.00	0.00	0.00	0.00	0.00

Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB E8BZZSD39N(2023-24)

		FOR ALL PUR	193			E8B4			
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers in 7350	Transfers Out 7350	interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610	
01 GENERAL FUND						<u>.</u>			
Expenditure Detail	231,175.00	0.00	0.00	(551,415.00)					
Other Sources/Uses Detail					0.00	8,134,850.00			
Fund Reconciliation									
08 STUDENT ACTIVITY SPECIAL REVENUE FUND	ŀ								
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation									
09 CHARTER SCHOOLS SPECIAL REVENUE FUND									
Expenditure Detail	103,475.00	0.00	255,768.00	0.00					
Other Sources/Uses Detail					82,862.00	0.00		}	
Fund Reconciliation									
10 SPECIAL EDUCATION PASS-THROUGH FUND									
Expenditure Detail									
Other Sources/Uses Detail									
Fund Reconciliation									
11 ADULT EDUCATION FUND									
Expenditure Detail	0.00	0.00	4,565.00	0.00					
Other Sources/Uses Detail					40,712.00	0.00	ii A		
Fund Reconciliation									
12 CHILD DEVELOPMENT FUND									
Expenditure Detail	0.00	(191,175.00)	143,187.00	0.00		ł			
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation	1					<u> </u>	1	}	
13 CAFETERIA SPECIAL REVENUE FUND	1							Ì	
Expenditure Detail	0.00	(143,475.00)	147,895.00	0.00			1	ł	
Other Sources/Uses Detail					0.00	0,00			
Fund Reconciliation			i				1		
14 DEFERRED MAINTENANCE FUND	ŀ							ļ	
Expenditure Detail	0.00	0.00		1			1	ļ	
Other Sources/Uses Detail			1		3,000,000.00	0.00	l		
Fund Reconciliation							1		
15 PUPIL TRANSPORTATION EQUIPMENT FUND]		
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail			1		0.00	0.00			
Fund Reconciliation							1		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY									
Expenditure Detail		<u></u>							
Other Sources/Uses Detail		Ī	1		0.00	0.00			
Fund Reconciliation		1	K						
18 SCHOOL BUS EMISSIONS REDUCTION FUND							1		
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail			1		0.00	0.00			
Fund Reconciliation							1		
	II .	1	14		L		11	1	

Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB E8BZZSD39N(2023-24)

	Direct		Indirect				Description	P
Description	Costs - Interfund Transfers In 5750	Transfers Out 5750	Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail	.							
Other Sources/Uses Detail					4,000,000.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation			i					
25 CAPITAL FACILITIES FUND					1			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			İ					
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	<u> </u>				0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1		0.00	0.00	1	
Fund Reconciliation	ļ							
49 CAP PROJ FUND FOR BLENDED COMPONENT								
UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation					i	1		1
51 BOND INTEREST AND REDEMPTION FUND						}		1
Expenditure Detail		ļ						
Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	1							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND						1		
Expenditure Detail						1	1	
Other Sources/Uses Detail		[1		0.00	0.00		

Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB E8BZZSD39N(2023-24)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		ļ
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND			ļ	<u> </u>				
Expenditure Detail	0.00	0.00	0.00	0.00	!		ļ	
Other Sources/Uses Detail				1		0.00	1	ŀ
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND			<u> </u>		1			
Expenditure Detail	0.00	0.00	0.00	0.00			ļ	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			1	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								l
63 OTHER ENTERPRISE FUND			M		Ì			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation			Ħ					
66 WAREHOUSE REVOLVING FUND							l	
Expenditure Detail	0.00	0.00	1	1			1	
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation			i				l	
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0,00			1			1
Other Sources/Uses Detail			1		1,011,276.00	0.00	ļ	
Fund Reconciliation	1							ļ
71 RETIREE BENEFIT FUND								
Expenditure Detail			<u> </u>		1		l	
Other Sources/Uses Detail					0.00		l	
Fund Reconciliation	1		1				1	
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			H		1	1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1		
Fund Reconciliation			Ĭ					
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail			1					
Other Sources/Uses Detail								-
Fund Reconciliation	I		ĺ					
95 STUDENT BODY FUND								
Expenditure Detall			l					
Other Sources/Uses Detail	H			1			l l	
Fund Reconciliation					1	1		

Lincoin Unified San Joaquin County

Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB E8BZZSD39N(2023-24)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
TOTALS	334,650.00	(334,650.00)	551,415.00	(551,415.00)	8,134,850.00	8,134,850.00		

	District: Lincoln USD	
	Minimum Proportionality Percentage (M	PP):
		2023-24
1.	LCFF Target Supplemental & Concentration Grant Funding	16,621,051
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	10,576,748
3 <i>.</i>	Difference [1] less [2]	6,044,303
4.	Increase in Estimated Supplemental & Concentration Grant Funding [3] * GAP funding rate GAP funding rate	20,629,284
5.	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1])	16,621,051
6.	Base Funding 6a less (5)	90,987,004
6a.	LCFF Entitlement less Transp. & TIIG & TK Add-on	107,608,055
7.	Minimum Proportionality Percentage* [5] / [6]	18.27%
7a.	15% Concentration Grant add-on (included in item 5 above)	1,166,908

^{*}percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.

^{**}Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

District:

Lincoln Unified School District

2023-24 Adopted Budget

Reasons for Assigned and Unassigned Ending Fund Balances above the Minimum Economic Uncertainty Reserve

Education Code Section 42127(a)(2)(B) requires providing all of the following for public review and discussion:

- (i) The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
- (ii) The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
- (iii) A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties, as identified pursuant to clause (ii).

Minimum Recommended Reserve for Economic Uncertainty & Combined Ass	signed and Unassigned/U	Inappropriated Fund Ba	lances:
Objects 9780/9789/9790:	2023-24 Budget	2024-25 MYP	2025-26 MYP
Fund 01: General Fund	\$54,990,893.00	\$53,602,993.00	\$51,122,107.00
Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	\$0.00	\$0.00
Total Assigned and Unassigned Ending Fund Balances	\$54,990,893.00	\$53,602,993.00	\$51,122,107.00
District Standard Reserve Level (Form CS Line 10B-4)	3%	3%	3%
Fund Combined Unrest/Rest Expenses and Financing Uses (MYP Line 11)	\$149,528,846.00	\$134,223,102.00	\$135,300,882.00
Less District Minimum Reserve for Economic Uncertainties	\$4,784,923.00	\$4,295,139.00	\$4,329,628.00
Remaining Balance to Substantiate Need	\$50,205,970.00	\$49,307,854.00	\$46,792,479.00

1		nties:		
<u>Fund</u>	Description of Reason	2023-24 Budget	2024-25 MYP	2025-26 MYP
01	Reserve for nonspendable (stores/revolving cash)	\$239,850.00	\$239,850.00	\$239,850.00
01	Reserve for Restricted Endign Balnace and Unspendable	\$17,465,691.00	\$17,658,178.00	\$18,436,350.00
01	Reserve for 21-22 Committed Fund Balance	\$22,915,000.00	\$22,915,000.00	\$22,915,000.00
01	Reserve for declining enrollment loss, deficit spending and site carryover	\$9,585,429.00	\$8,494,826.00	\$5,201,279.00
01				,
Ì				
	Total of Substantiated Needs	\$50,205,970.00	\$49,307,854.00	\$46,792,479.00

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

\$0.00

\$0.00

\$0.00

Remaining Unsubstantiated Balance

SACS Web System - SACS V5.1

6/22/2023 7:42:01 AM 39-68569-0000000

Budget, July 1 Budget 2023-24 Technical Review Checks

Phase - All

Display - All Technical Checks

Lincoln Unified San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (if data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

8600-8699).

INI CITI CITICORO	
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or	<u>Passed</u>

SACS Web System - SACS V5.1 39-68569-0000000 - Lincoln Unified - Budget, July 1 - Budget 2023-24 6/22/2023 7:42:01 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>

6/22/2023 7:42:01 AM	
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery. Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
SUPPLEMENTAL CHECKS	
CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	<u>Passed</u>
CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	<u>Passed</u>
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>

6/22/2023 7:42:01 AM CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected **Passed** before an official export is completed. CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected **Passed** before an official export is completed. CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided. **Passed** FORM01-PROVIDE - (Fatal) - Form 01 (Form 01i) must be opened and saved. **Passed** MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs **Passed** may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.

SACS Web System - SACS V5.1

39-68569-0000000 - Lincoln Unified - Budget, July 1 - Budget 2023-24

VERSION-CHECK - (Warning) - All versions are current.

Passed

Passed

SACS Web System - SACS V5.1

6/22/2023 7:42:21 AM

39-68569-0000000

Budget, July 1 Estimated Actuals 2022-23 Technical Review Checks Phase - All Display - All Technical Checks

Lincoln Unified San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

8600-8699).

man of the other o	
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or	Passed

SACS Web System - SACS V5.1 39-68569-0000000 - Lincoln Unified - Budget, July 1 - Estimated Actuals 2022-23 6/22/2023 7:42:21 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).	Passed
PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
GENERAL LEDGER CHECKS AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.	<u>Passed</u>
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by	Passed Passed
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and	
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by	Passed Passed
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object	Passed Passed Passed
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	Passed Passed Passed

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund.

Exception

FUND	RESOURCE	FUNCTION	VALUE	
01	1100	3130	(\$2,513.00)	
Explanation:	Negative will resolve at closi	ing.		
NTERFD-DI	R-COST - (Fatal) - Transfers	of Direct Costs - Interfund (Object	ct 5750) must net to zero for all funds.	Passed
INTERFD-IN (objects 761	` ,	Transfers In (objects 8910-8929	9) must equal Interfund Transfers Out	<u>Passec</u>
INTERFD-IN	DIRECT - (Fatal) - Transfers	of Indirect Costs - Interfund (Obje	ect 7350) must net to zero for all funds.	Passeo
INTERFD-IN function,	DIRECT-FN - (Fatal) - Tran	nsfers of Indirect Costs - Interfu	und (Object 7350) must net to zero by	<u>Passec</u>
INTRAFD-D	iR-COST - (Fatal) - Transfers	of Direct Costs (Object 5710) mu	ust net to zero by fund.	Passec
INTRAFD-IN	DIRECT - (Fatal) - Transfers	of Indirect Costs (Object 7310) n	nust net to zero by fund.	Passed
INTRAFD-IN	I DIRECT-FN - (Fatal) - Trans	fers of Indirect Costs (Object 731	0) must net to zero by function.	Passed
LCFF-TRAN	SFER - (Fatal) - LCFF Trans	fers (objects 8091 and 8099) mu	st net to zero, individually.	Passec
		hould be no contributions (objectional Materials (Resource 630)	cts 8980-8999) to the lottery (resources 0).	Passed
	unds 61-95, then an amoun		orted/keyed, objects 9400-9489, (Capital 9796 (Net Investment in Capital Assets)	<u>Passed</u>
OBJ-POSITI	IVE - (Warning) - The following	ng objects have a negative baland	e by resource, by fund:	Exception
FUND	RESOURCE	OBJECT	VALUE	
13	5380	4300	(\$489.00)	

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.

Passed

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Passed

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

Passed

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

Passed

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

<u>Passed</u>

SACS Web System - SACS V5.1
39-68569-0000000 - Lincoln Unified - Budget, July 1 - Estimated Actuals 2022-23
6/22/2023 7:42:21 AM

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

Passed

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

<u>Passed</u>

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

Passed

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.

Passed

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.

Passed

CHK-DEPENDENCY - (Fatal) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an Official export can occur. (Note: During the budget periods, open and save Form 01CS and Form CB, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies.)

Exception

FORM

DEPENDENT ON FORM/GL

01

01GL

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

<u>Passed</u>

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

<u>Passed</u>

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01i) must be opened and saved.

<u>Passed</u>

VERSION-CHECK - (Warning) - All versions are current.

<u>Passed</u>