	ANNUAL BUDGET REPO	RT:			
	July 1, 2023 Budget Adop	tion			
х	(LCAP) or annual up	xes: eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to implen date to the LCAP that will be effective for the budget year. The budget was filed and adopted subseque ursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.			
х		as a combined assigned and unassigned ending fund balance above the minimum recommended reserve district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of			
	Budget available for	inspection at:	Public Hearing	:	
	Place:	9700 Las Tunas Dr., Temple City	Place:	9700 Las Tunas Dr., Temple City	
	Date:	June 4, 2023	Date:	6/14/2023	
			Time:	6:00pm	
	Adoption Date:	6/28/2023			
	Signed:				
		Clerk/Secretary of the Governing Board			
		(Original signature required)			
	Contact person for	additional information on the budget reports:			
	Name:	Connie Wu	Telephone:	626-548-5018	
	Title:	Assistant Superintendent, Business Services	E-mail:	cwu@tcusd.net	

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully

CRITERI	A AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
CRITERI	A AND STANDARDS (continued)		Met	Not Met
2	Enroliment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	x	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPPLEN	MENTAL INFORMATION	· · · ·	No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

Budget, July 1 FINANCIAL REPORTS 2023-24 Budget School District Certification

SUPPLEM	ENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	х	
		If yes, do benefits continue beyond age 65?	х	
		If yes, are benefits funded by pay-as-you-go?		x
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?		x
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		x
		Management/supervisor/confidential? (Section S8C, Line 1)		x
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		Adoption date of the LCAP or an update to the LCAP:	06/2	3/2023
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
	AL FISCAL INDICATORS	· · · ·	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
ADDITION	NAL FISCAL INDICATORS (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employ er paid) health benefits for current or retired employ ees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		x
		1		1

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

19 65052 0000000 Form 01 E8BCBN5M1D(2023-24)

			20	22-23 Estimated Actual	s		2023-24 Budget		
Description		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources	801	10-8099	61,366,766.00	0.00	61,366,766.00	64,392,702.00	0.00	64,392,702.00	4.9%
2) Federal Revenue	810	00-8299	0.00	5,798,922.00	5,798,922.00	0.00	5,082,337.00	5,082,337.00	-12.4%
3) Other State Revenue	830	00-8599	1,331,723.00	13,063,347.00	14,395,070.00	1,323,234.00	6,611,061.00	7,934,295.00	-44.9%
4) Other Local Revenue	860	00-8799	738,450.00	7,114,367.00	7,852,817.00	340,000.00	6,106,257.00	6,446,257.00	-17.9%
5) TOTAL, REVENUES			63,436,939.00	25,976,636.00	89,413,575.00	66,055,936.00	17,799,655.00	83,855,591.00	-6.2%
B. EXPENDITURES									
1) Certificated Salaries	100	00-1999	28,006,754.00	5,831,303.00	33,838,057.00	28,734,857.00	5,550,117.00	34,284,974.00	1.3%
2) Classified Salaries	200	00-2999	8,716,360.00	3,886,355.00	12,602,715.00	8,871,910.00	3,657,454.00	12,529,364.00	-0.6%
3) Employ ee Benefits	300	00-3999	13,054,718.00	6,020,466.00	19,075,184.00	13,812,655.00	6,161,279.00	19,973,934.00	4.7%
4) Books and Supplies	400	00-4999	1,091,031.00	2,296,015.00	3,387,046.00	1,374,578.00	5,353,802.00	6,728,380.00	98.7%
5) Services and Other Operating Expenditures	500	00-5999	5,713,189.00	8,381,658.00	14,094,847.00	6,506,438.00	7,706,120.00	14,212,558.00	0.8%
6) Capital Outlay	600	00-6999	1,000.00	354,204.00	355,204.00	1,000.00	21,200.00	22,200.00	-93.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	509,843.00	1,278,715.00	1,788,558.00	509,843.00	1,278,715.00	1,788,558.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(258,655.00)	190,881.00	(67,774.00)	(227,721.00)	149,947.00	(77,774.00)	14.8%
9) TOTAL, EXPENDITURES			56,834,240.00	28,239,597.00	85,073,837.00	59,583,560.00	29,878,634.00	89,462,194.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,602,699.00	(2,262,961.00)	4,339,738.00	6,472,376.00	(12,078,979.00)	(5,606,603.00)	-229.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
2) Other Sources/Uses									
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	30-8999	(8,960,891.00)	8,960,891.00	0.00	(10,112,663.00)	10,112,663.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,410,891.00)	8,960,891.00	(450,000.00)	(10,562,663.00)	10,112,663.00	(450,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,808,192.00)	6,697,930.00	3,889,738.00	(4,090,287.00)	(1,966,316.00)	(6,056,603.00)	-255.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	ç	9791	22,094,571.43	6,622,891.93	28,717,463.36	19,286,379.43	13,320,821.93	32,607,201.36	13.5%
b) Audit Adjustments	ç	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V5.1 File: Fund-A, Version 6

19 65052 0000000 Form 01 E8BCBN5M1D(2023-24)

peering 0eeringResided 0e				20	22-23 Estimated Actual	S		2023-24 Budget		
q) Other Restatements 975 0.00<	Description	Resource Codes				col. A + B			col. D + E	Column
e) Adjuated Beginning Balance (FT o F1n) 22.04,271.0 6.622.071.00 10.266,373.40 10.330.021.00 20.07.071.00 10.266,373.40 10.330.021.00 20.07.071.00 10.266,373.40 10.330.021.00 20.07.071.00 10.266,373.40 10.330.021.00 20.07.071.00 10.300.021.00 20.07.071.00 10.300.021.00 20.07.071.00 10.300.021.00 10.500.00 11.334,605.30 20.050.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 0.00 10.00 0.00	c) As of July 1 - Audited (F1a + F1b)			22,094,571.43	6,622,891.93	28,717,463.36	19,286,379.43	13,320,821.93	32,607,201.36	13.5%
2) Ending Balance. June SD [E + F19) 19.269,796.40 9.269,720.10 9.15,169,024 9.13,545,556.80 9.26,507,86.30 9.66,80 Genometers of Ending Fund Basines 71 50,000 11,000.00 11,000.00 11,000.00 10,000 0.000	d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Components of Ending Fund Balance an Nonspensation an Nonspensation <tha< td=""><td>e) Adjusted Beginning Balance (F1c + F1d)</td><td></td><td></td><td>22,094,571.43</td><td>6,622,891.93</td><td>28,717,463.36</td><td>19,286,379.43</td><td>13,320,821.93</td><td>32,607,201.36</td><td>13.5%</td></tha<>	e) Adjusted Beginning Balance (F1c + F1d)			22,094,571.43	6,622,891.93	28,717,463.36	19,286,379.43	13,320,821.93	32,607,201.36	13.5%
a) Nonspendable 971 5,000.0 15,000.0 15,000.0 15,000.0 15,000.0 0.00 0.000 0	2) Ending Balance, June 30 (E + F1e)			19,286,379.43	13,320,821.93	32,607,201.36	15,196,092.43	11,354,505.93	26,550,598.36	-18.6%
Recoving Cash97115.00000.00015.000015.00000.00015.00000.000	Components of Ending Fund Balance									
Store 9/12 0.00 0.00 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00	a) Nonspendable									
Prepaid items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Ohers 9719 0.00 13.320.822.77 0.00 0	Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 b) Restricted 9740 0.00 13.320.822.77 13.320.822.77 0.00 11.354.507.01 1.1.48.507.01 14.8% c) Committed	Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted 9740 0.000 11,320,822.77 13,320,822.77 0.000 11,354,607.01 11,364,607	Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
o) Committed non-control no-control no-control	All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements 9700 0.000 0.	b) Restricted		9740	0.00	13,320,822.77	13,320,822.77	0.00	11,354,507.01	11,354,507.01	-14.8%
Other Commitments 9760 10.651.822.00 0.000 10.651.822.00 0.000 9,586,037.00 0.000 9,586,037.00 -10.0x0 0) Assigned Other Assignments 9760 6.053.842.43 0.000 6.053.842.43 0.000 6.053.842.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 2.897,688.43 0.000 0.000 1.000 1.000 0.000 0.000 0.000 0.000 0.000 0.000 1.000 1.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	c) Committed									
d) Assigned Other Assignments 9780 6,053,842.43 0.000 6,053,842.43 2.897,688.43 0.000 2,897,688.43 -52.1% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 2,565,715.00 0.000 2,697,367.00 0.000 2,697,367.00 5.1% Unassigned/Unappropriated Amount 9780 2,565,715.00 0.000 (.84) 0.00 0.00 2,697,367.00 5.1% 0.10 Gash 10 Gash 9.000 0.00 0.00 0.00 0.00 0.00 2,697,367.00 0.00 2,697,367.00 5.1% 1) Cash 0.00	Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments 9780 6.653.84.243 0.00 6.653.84.243 0.00 6.653.84.243 0.00 2.897.688.43 -52.1% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 2.665,715.00 0.000 2.697,367.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Other Commitments		9760	10,651,822.00	0.00	10,651,822.00	9,586,037.00	0.00	9,586,037.00	-10.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 2.665,715.00 0.00 2.697,367.00 2.697,367.00 2.697,367.00 5.1% Unassigned/Unappropriated Amount 9790 0.00 (.84) (.64) 0.00 (1.08) 2.697,367.00 5.1% Co.ASSETS	d) Assigned									
Reserve for Economic Uncertainties 9789 2,657,15.00 0.00 2,697,367.00 0.00	Other Assignments		9780	6,053,842.43	0.00	6,053,842.43	2,897,688.43	0.00	2,897,688.43	-52.1%
Unassigned/Unappropriated Amount 9790 0.00 (8.84) 0.00 (1.08) (1.08) 28.8% 6. ASSETS	e) Unassigned/Unappropriated									
G. ASSETS 0 0.00 0.00 1) Cash a) in County Treasury 9110 0.00 0.00 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 0.00 0.00 b) in Banks 9120 0.00 0.00 0.00 c) in Rev olving Cash Account 9130 0.00 0.00 0.00 d) with Fiscal Agent/Trustee 9135 0.00 0.00 0.00 e) Collections Awaiting Deposit 9140 0.00 0.00 0.00 2) Investments 9150 0.00 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00	Reserve for Economic Uncertainties		9789	2,565,715.00	0.00	2,565,715.00	2,697,367.00	0.00	2,697,367.00	5.1%
1) Cash 9110 0.00 0.00 a) in County Treasury 9110 0.00 0.00 1) Fair Value Adjustment to Cash in County Treasury 9110 0.00 0.00 b) in Banks 9120 0.00 0.00 c) in Rev olving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 0.00 0.00 e) Collections Awaiting Deposit 9140 0.00 0.00 2) Investments 9150 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 6) Stores 9320 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00	Unassigned/Unappropriated Amount		9790	0.00	(.84)	(.84)	0.00	(1.08)	(1.08)	28.6%
a) in County Treasury 9110 0.00 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 0.00 b) in Banks 9120 0.00 0.00 c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 0.00 0.00 e) Collections Awaiting Deposit 9140 0.00 0.00 2) Investments 9150 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 6) Stores 9320 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00	G. ASSETS									
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 0.00 0.00 b) in Banks 9120 0.00 0.00 0.00 c) in Revolving Cash Account 9130 0.00 0.00 0.00 d) with Fiscal Agent/Trustee 9135 0.00 0.00 0.00 e) Collections Awaiting Deposit 9140 0.00 0.00 0.00 2) Investments 9150 0.00 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 0.00 4) Due from Grantor Government 9280 0.00 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00	1) Cash									
County Treasury 911 0.00 0.00 0.00 b) in Banks 9120 0.00 0.00 0.00 c) in Revolving Cash Account 9130 0.00 0.00 0.00 d) with Fiscal Agent/Trustee 9135 0.00 0.00 0.00 e) Collections Awaiting Deposit 9140 0.00 0.00 0.00 2) Investments 9150 0.00 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00	a) in County Treasury		9110	0.00	0.00	0.00				
c) in Revolving Cash Account 9130 0.00 0.00 d) with Fiscal Agent/Trustee 9135 0.00 0.00 0.00 e) Collections Awaiting Deposit 9140 0.00 0.00 0.00 2) Investments 9150 0.00 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00			9111	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee 9135 0.00 0.00 0.00 e) Collections Awaiting Deposit 9140 0.00 0.00 0.00 2) Investments 9150 0.00 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00	b) in Banks		9120	0.00	0.00	0.00				
e) Collections Awaiting Deposit 9140 0.00 0.00 2) Investments 9150 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 6) Stores 9320 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00	c) in Revolving Cash Account		9130	0.00	0.00	0.00				
2) Investments 9150 0.00 0.00 0.00 3) Accounts Receivable 9200 0.00 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00	d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
3) Accounts Receivable 9200 0.00 0.00 0.00 4) Due from Grantor Government 9290 0.00 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00	e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
4) Due from Grantor Government 9290 0.00 0.00 5) Due from Other Funds 9310 0.00 0.00 6) Stores 9320 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00	2) Investments		9150	0.00	0.00	0.00				
Solution Solution Solution 5) Due from Other Funds 9310 0.00 0.00 6) Stores 9320 0.00 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00 0.00	3) Accounts Receivable		9200	0.00	0.00	0.00				
6) Stores 9320 0.00 0.00 7) Prepaid Expenditures 9330 0.00 0.00	4) Due from Grantor Government		9290	0.00	0.00	0.00				
7) Prepaid Expenditures 9330 0.00 0.00 0.00	5) Due from Other Funds		9310	0.00	0.00	0.00				
	6) Stores		9320	0.00	0.00	0.00				
8) Other Current Assets 9340 0.00 0.00 0.00	7) Prepaid Expenditures		9330	0.00	0.00	0.00				
	8) Other Current Assets		9340	0.00	0.00	0.00				

			20	22-23 Estimated Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	29,909,459.00	0.00	29,909,459.00	32,222,437.00	0.00	32,222,437.00	7.7%
Education Protection Account State Aid - Current Year		8012	15,758,575.00	0.00	15,758,575.00	16,560,881.00	0.00	16,560,881.00	5.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	44,950.00	0.00	44,950.00	44,950.00	0.00	44,950.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	9,963,753.00	0.00	9,963,753.00	9,963,753.00	0.00	9,963,753.00	0.0%
Unsecured Roll Taxes		8042	327,590.00	0.00	327,590.00	327,590.00	0.00	327,590.00	0.0%
Prior Years' Taxes		8043	574,327.00	0.00	574,327.00	574,327.00	0.00	574,327.00	0.0%
Supplemental Taxes		8044	485,799.00	0.00	485,799.00	485,799.00	0.00	485,799.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,180,474.00	0.00	4,180,474.00	4,180,474.00	0.00	4,180,474.00	0.0%

			202	22-23 Estimated Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds (SB 617/699/1992)		8047	121,839.00	0.00	121,839.00	32,491.00	0.00	32,491.00	-73.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,366,766.00	0.00	61,366,766.00	64,392,702.00	0.00	64,392,702.00	4.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,366,766.00	0.00	61,366,766.00	64,392,702.00	0.00	64,392,702.00	4.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,107,038.00	1,107,038.00	0.00	1,051,501.00	1,051,501.00	-5.0%
Special Education Discretionary Grants		8182	0.00	114,614.00	114,614.00	0.00	77,732.00	77,732.00	-32.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		970,543.00	970,543.00		1,244,855.00	1,244,855.00	28.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		265,381.00	265,381.00		181,955.00	181,955.00	-31.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	-	360,451.00	360,451.00		125,350.00	125,350.00	-65.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

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ource Codes 0, 3060, 3061, 0, 3150, 3155,	Object Codes	Unrestricted		Total Fund				'
		(A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
), 3182, 4037, 3, 4124, 4126, 7, 4128, 5630	8290		200,865.00	200,865.00		62,924.00	62,924.00	-68.7%
3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other	8290	0.00	2,780,030.00	2,780,030.00	0.00	2,338,020.00	2,338,020.00	-15.9%
		0.00	5,798,922.00	5,798,922.00	0.00	5,082,337.00	5,082,337.00	-12.4%
6360	8319		0.00	0.00		0.00	0.00	0.0%
6500	8311		0.00	0.00		0.00	0.00	0.0%
6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8550	238,482.00	0.00	238,482.00	238,482.00	0.00	238,482.00	0.0%
	8560	887,413.00	349,745.00	1,237,158.00	878,924.00	346,399.00	1,225,323.00	-1.0%
	8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6010	8590		0.00	0.00		0.00	0.00	0.0%
6030	8590		0.00	0.00		0.00	0.00	0.0%
0, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
6230	8590		0.00	0.00		0.00	0.00	0.0%
6387	8590		381,948.00	381,948.00		347,579.00	347,579.00	-9.0%
7210	8590		0.00	0.00		0.00	0.00	0.0%
7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other	8590	205,828.00	12,331,654.00	12,537,482.00	205,828.00	5,917,083.00	6,122,911.00	-51.2%
		1,331,723.00	13,063,347.00	14,395,070.00	1,323,234.00	6,611,061.00	7,934,295.00	-44.9%
3 , , 0	500-3599 All Other 6360 6500 6500 All Other All Other All Other 6010 6030 , 6690, 6695 6230 6387 7210 7370	500-3599 8290 All Other 8290 6360 8319 6500 8311 6500 8311 6500 8319 All Other 8319 All Other 8311 All Other 8319 All Other 8319 All Other 8319 All Other 8319 6010 8590 6030 8590 6230 8590 6230 8590 6387 8590 7210 8590 7370 8590	500-3599 8290 0.00 All Other 8290 0.00 6360 8319 0.00 6500 8319 0.00 6500 8319 0.00 6500 8319 0.00 6500 8319 0.00 All Other 8319 0.00 All Other 8319 0.00 All Other 8319 0.00 8550 238,482.00 857 8575 0.00 8576 8576 0.00 8576 6030 8590 0.00 6030 8590 0.00 6387 8590 0.00 6387 8590 0.00 6387 8590 0.00 6387 8590 0.00 6387 8590 0.00 6387 8590 0.00 7370 8590 0.00 7370 8590 0.00	500-3599 8290 0.00 2,780,030.00 All Other 8290 0.00 2,780,030.00 6360 8319 0.00 5,798,922.00 6360 8319 0.00 0.00 6500 8311 0.00 0.00 6500 8311 0.00 0.00 6500 8319 0.00 0.00 6500 8319 0.00 0.00 All Other 8319 0.00 0.00 8550 238,482.00 0.00 8550 238,482.00 0.00 8560 887,413.00 349,745.00 8575 0.00 0.00 8576 0.00 0.00 6010 8590 0.00 6030 8590 0.00 6387 8590 0.00 6387 8590 0.00 6387 8590 381,948.00 7210 8590 0.00 7370 8590 0.00	500-3599 8290 0.00 0.00 0.00 All Other 8290 0.00 2,780,030.00 2,780,030.00 6360 8319 0.00 5,798,922.00 5,798,922.00 6360 8319 0.00 0.00 0.00 6500 8311 0.00 0.00 0.00 6500 8319 0.00 0.00 0.00 6500 8319 0.00 0.00 0.00 6500 8319 0.00 0.00 0.00 All Other 8319 0.00 0.00 0.00 All Other 8319 0.00 0.00 0.00 8560 238,482.00 0.00 0.00 0.00 8560 887,413.00 349,745.00 1,237,158.00 6010 8590 0.00 0.00 0.00 6330 8590 0.00 0.00 0.00 6360, 6695 8590 0.00 0.00 0.00 6387 8590<	500-3599 8290 0.00 0.00 0.00 All Other 8290 0.00 2,780,030.00 2,780,030.00 0.00 6360 8319 0.00 5,798,922.00 5,798,922.00 0.00 6500 8311 0.00 0.00 0.00 0.00 6500 8311 0.00 0.00 0.00 0.00 6500 8319 0.00 0.00 0.00 0.00 All Other 8319 0.00 0.00 0.00 0.00 All Other 8319 0.00 0.00 0.00 0.00 All Other 8319 0.00 0.00 0.00 0.00 8560 238,482.00 0.00 0.00 0.00 0.00 8560 887,413.00 349,745.00 1,237,158.00 878,924.00 8567 0.00 0.00 0.00 0.00 0.00 6010 6559 8590 0.00 0.00 0.00 0.00 0.00	500-3599 8290 0.00 0.00 0.00 0.00 All Other 8290 0.00 2,780,030.00 2,780,030.00 0.00 2,338,020.00 All Other 8290 0.00 5,798,922.00 5,798,922.00 0.00 5,082,337.00 6380 8319	S00 3599 890 0.00 0.00 0.00 0.00 0.00 NI Other 6290 0.00 2.760,030.00 2.780,030.00 0.00 2.338,020.00 6360 6319 0.00 5.798,922.00 5.798,922.00 0.000 5.082,337.00 6360 8319 0.00 0.00 0.00 0.00 0.00 6500 8311 0.00 0.00 0.00 0.00 6500 8314 0.00 0.00 0.00 0.00 6500 8314 0.00 0.00 0.00 0.00 6500 8314 0.00 0.00 0.00 0.00 8500 8314 0.00 0.00 0.00 0.00 8500 8314 0.00 0.00 0.00 0.00 8500 8314 0.00 0.00 0.00 0.00 8500 8314 0.00 0.00 0.00 0.00 8500 8314 0.00 0.00 0.00 0.00 8500 8576 0.00 0.00 0.00 0.00 8576 0.00 0.00 0.00 0.00 0.00 8577 0.00 0.00 0.

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Description Res			2022-23 Estimated Actuals						
Other Local Revenue	ource Codes Co	ject des	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
II Contraction of the second s									
County and District Taxes									
Other Restricted Levies									
Secured Roll	86	615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	86	616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	86	617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	86	618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes	86	621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	86	622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	86	525	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes	86	529	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies	86	631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	86	632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	86	634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	86	639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	86	650	55,000.00	147,300.00	202,300.00	55,000.00	75,000.00	130,000.00	-35.7%
Interest	86	60	600,000.00	0.00	600,000.00	200,000.00	0.00	200,000.00	-66.7%
Net Increase (Decrease) in the Fair Value of Investments	86	662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees	86	671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	86	672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	86	675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	86	677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	86	581	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	86	689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment	86	691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources	86	697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	86	599	83,450.00	1,036,985.00	1,120,435.00	85,000.00	241,842.00	326,842.00	-70.8%
Tuition	87	710	0.00	1,333,973.00	1,333,973.00	0.00	1,333,973.00	1,333,973.00	0.0%

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			202	2-23 Estimated Actuals	3		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		4,546,109.00	4,546,109.00		4,405,442.00	4,405,442.00	-3.1%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			738,450.00	7,114,367.00	7,852,817.00	340,000.00	6,106,257.00	6,446,257.00	-17.9%
TOTAL, REVENUES			63,436,939.00	25,976,636.00	89,413,575.00	66,055,936.00	17,799,655.00	83,855,591.00	-6.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	23,057,726.00	4,584,621.00	27,642,347.00	23,518,865.00	4,140,642.00	27,659,507.00	0.1%
Certificated Pupil Support Salaries		1200	1,610,147.00	670,039.00	2,280,186.00	1,642,350.00	656,267.00	2,298,617.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	3,223,817.00	244,978.00	3,468,795.00	3,456,274.00	187,044.00	3,643,318.00	5.0%
Other Certificated Salaries		1900	115,064.00	331,665.00	446,729.00	117,368.00	566,164.00	683,532.00	53.0%
TOTAL, CERTIFICATED SALARIES			28,006,754.00	5,831,303.00	33,838,057.00	28,734,857.00	5,550,117.00	34,284,974.00	1.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	353,813.00	1,786,320.00	2,140,133.00	357,352.00	1,748,571.00	2,105,923.00	-1.6%
Classified Support Salaries		2200	3,258,586.00	1,498,586.00	4,757,172.00	3,291,174.00	1,416,119.00	4,707,293.00	-1.0%
Classified Supervisors' and Administrators' Salaries	S	2300	1,291,087.00	148,077.00	1,439,164.00	1,372,376.00	123,576.00	1,495,952.00	3.9%
Clerical, Technical and Office Salaries		2400	3,053,045.00	163,043.00	3,216,088.00	3,083,579.00	101,248.00	3,184,827.00	-1.0%
Other Classified Salaries		2900	759,829.00	290,329.00	1,050,158.00	767,429.00	267,940.00	1,035,369.00	-1.4%
TOTAL, CLASSIFIED SALARIES			8,716,360.00	3,886,355.00	12,602,715.00	8,871,910.00	3,657,454.00	12,529,364.00	-0.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,182,162.00	3,853,428.00	9,035,590.00	5,317,876.00	3,927,223.00	9,245,099.00	2.3%
PERS		3201-3202	2,117,882.00	940,913.00	3,058,795.00	2,314,430.00	928,949.00	3,243,379.00	6.0%
OASDI/Medicare/Alternative		3301-3302	1,081,093.00	379,075.00	1,460,168.00	1,118,929.00	357,449.00	1,476,378.00	1.1%

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			202	22-23 Estimated Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Health and Welfare Benefits		3401-3402	2,894,311.00	599,939.00	3,494,250.00	3,066,096.00	664,059.00	3,730,155.00	6.8%
Unemployment Insurance		3501-3502	183,621.00	48,603.00	232,224.00	188,271.00	46,031.00	234,302.00	0.9%
Workers' Compensation		3601-3602	620,636.00	164,284.00	784,920.00	824,645.00	201,631.00	1,026,276.00	30.7%
OPEB, Allocated		3701-3702	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	525,013.00	34,224.00	559,237.00	532,408.00	35,937.00	568,345.00	1.6%
TOTAL, EMPLOYEE BENEFITS			13,054,718.00	6,020,466.00	19,075,184.00	13,812,655.00	6,161,279.00	19,973,934.00	4.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	403,186.00	308,085.00	711,271.00	411,376.00	2,433,029.00	2,844,405.00	299.9%
Books and Other Reference Materials		4200	1,800.00	58,137.00	59,937.00	5,000.00	31,500.00	36,500.00	-39.1%
Materials and Supplies		4300	575,869.00	1,115,488.00	1,691,357.00	757,847.00	1,125,309.00	1,883,156.00	11.3%
Noncapitalized Equipment		4400	110,176.00	814,305.00	924,481.00	200,355.00	1,763,964.00	1,964,319.00	112.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,091,031.00	2,296,015.00	3,387,046.00	1,374,578.00	5,353,802.00	6,728,380.00	98.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	71,543.00	104,541.00	176,084.00	66,611.00	92,841.00	159,452.00	-9.4%
Dues and Memberships		5300	58,180.00	5,000.00	63,180.00	65,068.00	5,000.00	70,068.00	10.9%
Insurance		5400 - 5450	664,658.00	0.00	664,658.00	700,000.00	0.00	700,000.00	5.3%
Operations and Housekeeping Services		5500	1,690,000.00	0.00	1,690,000.00	1,910,220.00	0.00	1,910,220.00	13.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,825.00	204,075.00	227,900.00	44,746.00	202,100.00	246,846.00	8.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	163,386.00	(163,386.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,954,269.00	8,068,042.00	11,022,311.00	3,305,757.00	7,569,565.00	10,875,322.00	-1.3%
Communications		5900	250,714.00	0.00	250,714.00	250,650.00	0.00	250,650.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,713,189.00	8,381,658.00	14,094,847.00	6,506,438.00	7,706,120.00	14,212,558.00	0.8%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,000.00	185,319.00	186,319.00	1,000.00	21,200.00	22,200.00	-88.1%

California Dept of Education

SACS Financial Reporting Software - SACS V5.1

File: Fund-A, Version 6

 Temple City Unified Los Angeles County						·	19 65052 0 Fi E8BCBN5M1D(2			
			20	22-23 Estimated Actual	s		2023-24 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
Equipment Replacement		6500	0.00	128,885.00	128,885.00	0.00	0.00	0.00	-100.0%	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			1,000.00	354,204.00	355,204.00	1,000.00	21,200.00	22,200.00	-93.8%	
OTHER OUTGO (excluding Transfers of Indirect Costs)										
Tuition										
Tuition for Instruction Under Interdistrict										
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Tuition, Excess Costs, and/or Deficit Payments										
Payments to Districts or Charter Schools		7141	0.00	1,278,715.00	1,278,715.00	0.00	1,278,715.00	1,278,715.00	0.0%	
Payments to County Offices		7142	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.0%	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Pass-Through Revenues										
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education SELPA Transfers of Apportionments										
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%	
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%	
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%	
ROC/P Transfers of Apportionments										
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%	
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Debt Service										
Debt Service - Interest		7438	379,561.00	0.00	379,561.00	379,561.00	0.00	379,561.00	0.0%	
Other Debt Service - Principal		7439	65,282.00	0.00	65,282.00	65,282.00	0.00	65,282.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			509,843.00	1,278,715.00	1,788,558.00	509,843.00	1,278,715.00	1,788,558.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS										

California Dept of Education

SACS Financial Reporting Software - SACS V5.1 File: Fund-A, Version 6

Temple City Unified

19 65052 0000000 Form 01 E8BCBN5M1D(2023-24)

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		2022-23 Estimated Actuals			2023-24 Budget			
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
	7310	(190,881.00)	190,881.00	0.00	(149,947.00)	149,947.00	0.00	0.0%
	7350	(67,774.00)	0.00	(67,774.00)	(77,774.00)	0.00	(77,774.00)	14.8%
		(258,655.00)	190,881.00	(67,774.00)	(227,721.00)	149,947.00	(77,774.00)	14.8%
		56,834,240.00	28,239,597.00	85,073,837.00	59,583,560.00	29,878,634.00	89,462,194.00	5.2%
	8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	7619	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
	8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
-	Resource Codes	Resource Codes Codes 7310 7350 7350 8912 8912 8914 8919 8919 7611 7613 7616 7619 8931 8953 8965 8971 8972 8973 8973 8973	Aesource Codes Object Codes Unrestricted (A) 7310 (190,881.00) 7350 (67,774.00) 7350 (258,655.00) (258,655.00) (258,655.00) 8912 0.00 8912 0.00 8914 0.00 8914 0.00 8914 0.00 8914 0.00 8914 0.00 8915 0.00 8916 0.00 8917 0.00 7611 0.00 7612 0.00 7613 0.00 7614 0.00 7615 0.00 7616 0.00 7617 450,000.00 8931 0.00 8931 0.00 8931 0.00 8931 0.00 8931 0.00 8931 0.00 8931 0.00 8931 0.00 8931 0.00	Object Codes Unrestricted (A) Restricted (B) 7310 (190,881.00) 190,881.00 7350 (67,774.00) 0.000 7350 (258,655.00) 190,881.00 (258,655.00) 190,881.00 0.000 8912 0.00 28,239,597.00 8914 0.00 0.000 8914 0.00 0.000 8914 0.00 0.000 8914 0.00 0.000 8914 0.00 0.000 8914 0.00 0.000 8915 0.00 0.000 7611 0.00 0.000 7612 0.00 0.000 7613 0.00 0.000 7614 0.00 0.000 7615 0.00 0.000 7616 0.00 0.000 7617 0.00 0.000 7618 0.00 0.000 8931 0.00 0.000 8931 0.00 0.0	Object Resource CodesObject CodesUnrestricted (A)Restricted (B)Total Fund col. A + B (C)7310(190,881.00)190,881.000.007350(67,774.00)0.00(67,774.00)7400(258,65.00)190,881.00(67,774.00)1056,834,240.0028,239,597.0085,073,837.0089120.000.000.0089140.000.000.0089140.000.000.0089140.000.000.0089140.000.000.0076120.000.000.0076130.000.000.0076140.000.000.0076150.000.000.0076160.000.000.007617450,000.000.000.0076180.000.000.007619450,000.000.000.007619450,000.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0076190.000.000.0089310.000.000.008952	Note Unrestricted (A) Restricted (B) Total Fund col, A + B Unrestricted (B) 7310 (190,81:00 190,81:00 0.00 (149.947.00) 7350 (190,81:00 190,81:00 0.00 (149.947.00) 7350 (67,774.00) 0.00 (07,774.00) (227,721.00) 7350 56,834.240.00 28,239,597.00 85,073.870 59,583,580.00 8912 56,834.240.00 0.00 0.000 0.000 8914 0.00 0.00 0.000 0.000 8914 0.00 0.00 0.000 0.000 8919 0.00 0.00 0.000 0.000 8914 0.00 0.00 0.000 0.000 8919 0.00 0.00 0.000 0.000 0.000 7611 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Resource Codes Object Codes Unrestricted (A) Restricted (B) Total Fund (c), A + B Unrestricted (C) Restricted (C) 7300 1(90,881.00) 190,881.00 0.00 (443,947.00) 149,947.00 7300 (67,774.00) 0.000 (67,774.00) 0.000 149,947.00 149,947.00 7300 (228,285.00) 190,881.00 (67,774.00) 0.0227.271.00 149,947.00 8401 288,855.00 228,239.597.00 85,073,837.00 59,583,580.00 29,878,634.00 8912 0.00 0.00 0.00 0.00 0.00 0.00 8914 0.00 0.00 0.00 0.00 0.00 0.00 8917 0.00 0.00 0.00 0.00 0.00 0.00 7611 0.00 0.00 0.00 0.00 0.00 0.00 7613 10.00 0.00 0.00 0.00 0.00 0.00 7613 10.00 0.00 0.00 0.00 0.00 0.00 </td <td>Resource Codes Object Codes Unrestricted (A) Restricted (B) Total Fund col. A + B (C) Unrestricted (C) Total Fund Col. D + C 7310 (190.881.00) 190.881.00 0.00 (140.947.00) 140.947.00 0.00 7300 (207.774.00) 0.00 (07.774.00) (140.947.00) (77.774.01) 7300 (208.057.00) 190.881.00 (67.774.00) (227.721.00) 148.947.00 (77.774.01) 7801 (288.65.00) 190.881.00 (67.774.00) 59.593.505.00 29.878.634.00 89.842.940.00 8912 0.00 0.000 0.000 0.000 0.000 0.000 9912 0.00 0.000 0.000 0.000 0.000 0.000 9914 0.00 0.000 0.000 0.000 0.000 0.000 9914 0.00 0.000 0.000 0.000 0.000 0.000 0.000 9914 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0</td>	Resource Codes Object Codes Unrestricted (A) Restricted (B) Total Fund col. A + B (C) Unrestricted (C) Total Fund Col. D + C 7310 (190.881.00) 190.881.00 0.00 (140.947.00) 140.947.00 0.00 7300 (207.774.00) 0.00 (07.774.00) (140.947.00) (77.774.01) 7300 (208.057.00) 190.881.00 (67.774.00) (227.721.00) 148.947.00 (77.774.01) 7801 (288.65.00) 190.881.00 (67.774.00) 59.593.505.00 29.878.634.00 89.842.940.00 8912 0.00 0.000 0.000 0.000 0.000 0.000 9912 0.00 0.000 0.000 0.000 0.000 0.000 9914 0.00 0.000 0.000 0.000 0.000 0.000 9914 0.00 0.000 0.000 0.000 0.000 0.000 0.000 9914 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0

			2022-23 Estimated Actuals						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,960,891.00)	8,960,891.00	0.00	(10,112,663.00)	10,112,663.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,960,891.00)	8,960,891.00	0.00	(10,112,663.00)	10,112,663.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(9,410,891.00)	8,960,891.00	(450,000.00)	(10,562,663.00)	10,112,663.00	(450,000.00)	0.0%

			20	22-23 Estimated Actual	5		2023-24 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	61,366,766.00	0.00	61,366,766.00	64,392,702.00	0.00	64,392,702.00	4.9%
2) Federal Revenue		8100-8299	0.00	5,798,922.00	5,798,922.00	0.00	5,082,337.00	5,082,337.00	-12.4%
3) Other State Revenue		8300-8599	1,331,723.00	13,063,347.00	14,395,070.00	1,323,234.00	6,611,061.00	7,934,295.00	-44.9%
4) Other Local Revenue		8600-8799	738,450.00	7,114,367.00	7,852,817.00	340,000.00	6,106,257.00	6,446,257.00	-17.9%
5) TOTAL, REVENUES			63,436,939.00	25,976,636.00	89,413,575.00	66,055,936.00	17,799,655.00	83,855,591.00	-6.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		31,776,189.00	19,552,606.00	51,328,795.00	32,945,618.00	22,103,848.00	55,049,466.00	7.2%
2) Instruction - Related Services	2000-2999		6,700,964.00	1,618,514.00	8,319,478.00	7,102,546.00	1,452,543.00	8,555,089.00	2.8%
3) Pupil Services	3000-3999		3,065,543.00	1,876,527.00	4,942,070.00	3,094,325.00	2,050,352.00	5,144,677.00	4.1%
4) Ancillary Services	4000-4999		630,042.00	119,477.00	749,519.00	594,756.00	69,508.00	664,264.00	-11.4%
5) Community Services	5000-5999		0.00	582.00	582.00	0.00	587.00	587.00	0.9%
6) Enterprise	6000-6999		450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
7) General Administration	7000-7999		7,582,490.00	574,900.00	8,157,390.00	8,247,185.00	352,464.00	8,599,649.00	5.4%
8) Plant Services	8000-8999		6,119,169.00	3,218,276.00	9,337,445.00	6,639,287.00	2,570,617.00	9,209,904.00	-1.4%
9) Other Outgo	9000-9999	Except 7600- 7699	509,843.00	1,278,715.00	1,788,558.00	509,843.00	1,278,715.00	1,788,558.00	0.0%
10) TOTAL, EXPENDITURES			56,834,240.00	28,239,597.00	85,073,837.00	59,583,560.00	29,878,634.00	89,462,194.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,602,699.00	(2,262,961.00)	4,339,738.00	6,472,376.00	(12,078,979.00)	(5,606,603.00)	-229.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,960,891.00)	8,960,891.00	0.00	(10,112,663.00)	10,112,663.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,410,891.00)	8,960,891.00	(450,000.00)	(10,562,663.00)	10,112,663.00	(450,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,808,192.00)	6,697,930.00	3,889,738.00	(4,090,287.00)	(1,966,316.00)	(6,056,603.00)	-255.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,094,571.43	6,622,891.93	28,717,463.36	19,286,379.43	13,320,821.93	32,607,201.36	13.5%

		20	22-23 Estimated Actuals	S		2023-24 Budget		
Description Fi	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		22,094,571.43	6,622,891.93	28,717,463.36	19,286,379.43	13,320,821.93	32,607,201.36	13.5%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		22,094,571.43	6,622,891.93	28,717,463.36	19,286,379.43	13,320,821.93	32,607,201.36	13.5%
2) Ending Balance, June 30 (E + F1e)		19,286,379.43	13,320,821.93	32,607,201.36	15,196,092.43	11,354,505.93	26,550,598.36	-18.6%
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740	0.00	13,320,822.77	13,320,822.77	0.00	11,354,507.01	11,354,507.01	-14.8%
c) Committed								
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760	10,651,822.00	0.00	10,651,822.00	9,586,037.00	0.00	9,586,037.00	-10.0%
d) Assigned								
Other Assignments (by Resource/Object)	9780	6,053,842.43	0.00	6,053,842.43	2,897,688.43	0.00	2,897,688.43	-52.1%
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	2,565,715.00	0.00	2,565,715.00	2,697,367.00	0.00	2,697,367.00	5.1%
Unassigned/Unappropriated Amount	9790	0.00	(.84)	(.84)	0.00	(1.08)	(1.08)	28.6%

Budget, July 1 General Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	2,012,855.00	2,012,855.00
6266	Educator Effectiveness, FY 2021-22	1,110,957.61	1,110,957.61
6300	Lottery: Instructional Materials	490,827.19	.19
6500	Special Education	33,749.91	33,749.91
6546	Mental Health-Related Services	141,404.00	0.00
6547	Special Education Early Intervention Preschool Grant	347,399.00	535,748.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,688,803.00	0.00
7311	Classified School Employee Professional Development Block Grant	21,791.71	21,791.71
7412	A-G Access/Success Grant	272,304.00	272,304.00
7413	A-G Learning Loss Mitigation Grant	102,086.00	102,086.00
7415	Classified School Employee Summer Assistance Program	137,382.00	118,601.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	85,991.76	0.00
7435	Learning Recovery Emergency Block Grant	3,907,532.00	3,907,532.00
7810	Other Restricted State	69,256.57	69,256.57
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	314,421.00	818,486.00
9010	Other Restricted Local	2,584,062.02	2,351,139.02
Total, Restricted Balance		13,320,822.77	11,354,507.01

Budget, July 1 Student Activity Special Revenue Fund 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	1,630,000.00	1,630,000.00	0.0%
5) TOTAL, REVENUES			1,630,000.00	1,630,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,560,000.00	1,560,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
		7100-7299, 7400-			
7) Other Outgo (excluding Transfers of Indirect Costs)		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			1,560,000.00	1,560,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	70,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +					
D4)			70,000.00	70,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	488,132.99	558,132.99	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			488,132.99	558,132.99	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			488,132.99	558,132.99	14.3%
2) Ending Balance, June 30 (E + F1e)			558,132.99	628,132.99	12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
All Others					

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Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
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			0.00		
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		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
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)			0.00		
			0.00		
REVENUES Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660			
ווונוכוכסו		0000	0.00	0.00	0.0%

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Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,630,000.00	1,630,000.00	0.0%
TOTAL, REVENUES			1,630,000.00	1,630,000.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,560,000.00	1,560,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,560,000.00	1,560,000.00	0.0%
CAPITAL OUTLAY			,,	,,	
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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 - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,560,000.00	1,560,000.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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 from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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%

Budget, July 1 Student Activity Special Revenue Fund 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	1,630,000.00	1,630,000.00	0.0%
5) TOTAL, REVENUES			1,630,000.00	1,630,000.00	0.0%
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		1,560,000.00	1,560,000.00	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		·	1,560,000.00	1,560,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	70,000.00	0.0%
			10,000.00	10,000.00	0.070
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			0.00	0.00	0.070
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%
			0.00	0.00	0.070
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	70,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	488,132.99	558,132.99	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			488,132.99	558,132.99	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			488,132.99	558,132.99	14.3%
2) Ending Balance, June 30 (E + F1e)			558,132.99	628,132.99	12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	558,132.99	628,132.99	12.5%

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Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
8210	Student Activity Funds	558,132.99	628,132.99
Total, Restricted Balance		558,132.99	628,132.99

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	360,016.00	376,101.00	4.5%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	0.0%
5) TOTAL, REVENUES			392,016.00	408,101.00	4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	206,023.00	212,300.00	3.0%
2) Classified Salaries		2000-2999	57,020.00	57,589.00	1.0%
3) Employ ee Benefits		3000-3999	73,333.00	75,002.00	2.3
4) Books and Supplies		4000-4999	21,180.00	32,155.00	51.89
5) Services and Other Operating Expenditures		5000-5999	159,483.00	9,000.00	-94.4
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	17,774.00	17,774.00	0.0
9) TOTAL, EXPENDITURES			534,813.00	403,820.00	-24.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(142,797.00)	4,281.00	-103.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
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)			(142,797.00)	4,281.00	-103.0
F. FUND BALANCE, RESERVES			(, , , , , , , , , , , , , , , , , , ,	,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,286.43	85,489.43	-62.69
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			228,286.43	85,489.43	-62.6
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			228,286.43	85,489.43	-62.6
2) Ending Balance, June 30 (E + F1e)			85,489.43	89,770.43	5.0
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	51,850.71	24,131.71	-53.5
c) Committed		5. 40	01,000.71	24, 101.71	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0.00	0.00	0.00	5.0
Other Assignments		9780	33,638.72	65,638.72	95.1
e) Unassigned/Unappropriated Reserv e for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS		0.00	0.00	0.00	5.0
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9120	0.00		
		9135	0.00		
d) with Fiscal Agent/Trustee		9155	0.00		
d) with Fiscal Agent/Trustee		0140	0.00		
e) Collections Awaiting Deposit		9140	0.00		
		9140 9150 9200	0.00 0.00 0.00		

California Dept of Education

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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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			ĺ		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY			0.00		
(G10 + H2) - (I6 + J2)			0.00		
			0.00		
LCFF SOURCES					
		0004		0.00	
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
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					
Federal Sources		8287	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
Adult Education Program	6391	8590	360,016.00	376, 101.00	4.5
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			360,016.00	376,101.00	4.5
OTHER LOCAL REVENUE			ĺ		
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.04
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		5502	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.09
		8677	0.00	0.00	
Interagency Services		0077	0.00	0.00	0.0
Other Local Revenue		0000	00.000.00	00 000 57	
All Other Local Revenue		8699	30,000.00	30,000.00	0.0
		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	0.0
TOTAL, REVENUES			392,016.00	408, 101.00	4.19
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	96,151.00	97,000.00	0.99
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	47,947.00	53,300.00	11.29
Other Certificated Salaries		1900	61,925.00	62,000.00	0.1

California Dept of Education

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			206,023.00	212,300.00	3.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	36,249.00	36,611.00	1.0%
Other Classified Salaries		2900	20,771.00	20,978.00	1.0%
TOTAL, CLASSIFIED SALARIES			57,020.00	57,589.00	1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	40,929.00	41,100.00	0.4%
PERS		3201-3202	13,426.00	14,261.00	6.2%
OASDI/Medicare/Alternative		3301-3302	7,515.00	7,606.00	1.2%
Health and Welfare Benefits		3401-3402	5,448.00	5,720.00	5.0%
Unemploy ment Insurance		3501-3502	1,371.00	1,374.00	0.2%
Workers' Compensation		3601-3602	4,644.00	4,941.00	6.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,333.00	75,002.00	2.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	9,728.00	9,800.00	0.7%
Books and Other Reference Materials		4200	922.00	2,000.00	116.9%
Materials and Supplies		4300	6,068.00	5,755.00	-5.2%
Noncapitalized Equipment		4400	4,462.00	14,600.00	227.2%
TOTAL, BOOKS AND SUPPLIES			21,180.00	32,155.00	51.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	7,000.00	250.0%
Dues and Memberships		5300	1,000.00	1,000.00	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	156,483.00	1,000.00	-99.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			159,483.00	9,000.00	-94.4%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.04
To JPAs		7213	0.00	0.00	0.04
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.04
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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	17,774.00	17,774.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,774.00	17,774.00	0.0%
TOTAL, EXPENDITURES			534,813.00	403,820.00	-24.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				ĺ	
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	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	360,016.00	376,101.00	4.5%	
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	0.0%	
5) TOTAL, REVENUES			392,016.00	408,101.00	4.1%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		292,477.00	153,736.00	-47.4%	
2) Instruction - Related Services	2000-2999		196,273.00	203,351.00	3.6%	
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		17,774.00	17,774.00	0.0%	
8) Plant Services	8000-8999		28,289.00	28,959.00	2.4%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES		·	534,813.00	403,820.00	-24.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(142,797.00)	4,281.00	-103.0%	
D. OTHER FINANCING SOURCES/USES			(142,797.00)	4,281.00	-103.0 %	
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		1000-1029	0.00	0.00	0.0 %	
		8930-8979	0.00	0.00	0.0%	
a) Sources			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 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00 (142,797.00)	0.00 4,281.00	-103.0%	
F. FUND BALANCE, RESERVES			(142,797.00)	4,281.00	-103.0 %	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	228,286.43	85,489.43	-62.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
		3733	228,286.43	85,489.43	-62.6%	
c) As of July 1 - Audited (F1a + F1b)		9795				
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			228,286.43	85,489.43	-62.6%	
2) Ending Balance, June 30 (E + F1e)			85,489.43	89,770.43	5.0%	
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	51,850.71	24,131.71	-53.5%	
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	33,638.72	65,638.72	95.1%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1						
Adult Education Fund						
Exhibit: Restricted Balance Detail						

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	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
	6391	Adult Education Program	51,850.71	24,131.71
Total, Restricted Balance			51,850.71	24,131.71

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	771,522.00	771,522.00	0.0%
5) TOTAL, REVENUES			771,522.00	771,522.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	147,642.00	149,121.00	1.09
3) Employ ee Benefits		3000-3999	59,094.00	62,593.00	5.9%
4) Books and Supplies		4000-4999	16,078.00	24,500.00	52.49
5) Services and Other Operating Expenditures		5000-5999	2,133.00	30,200.00	1,315.89
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			224,947.00	266,414.00	18.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			546,575.00	505,108.00	-7.6%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
		8900-8929	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.09
		7600-7629	0.00	0.00	0.03
2) Other Sources/Uses		0000 0070	0.00	0.00	0.00
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	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			546,575.00	505,108.00	-7.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	478,418.35	1,024,993.35	114.29
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			478,418.35	1,024,993.35	114.2%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			478,418.35	1,024,993.35	114.29
2) Ending Balance, June 30 (E + F1e)			1,024,993.35	1,530,101.35	49.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,024,993.35	1,530,101.35	49.3%
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				ĺ	
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
2) Investments 3) Accounts Receivable		9150 9200	0.00 0.00		

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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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
			0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	8590	0.00	0.00	0.0%
			0.00	0.00	0.0 %
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	760,522.00	760,522.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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			771,522.00	771,522.00	0.0%
TOTAL, REVENUES			771,522.00	771,522.00	0.0%
CERTIFICATED SALARIES			,022.00	,022.00	0.070
Certificated Salaries		1100	0.00	0.00	0.0%
		1200	0.00	0.00	0.0%
Certificated Pupil Support Salaries					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	43,195.00	43,629.00	1.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,753.00	31,061.00	1.0%

California Dept of Education

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	73,694.00	74,431.00	1.0
TOTAL, CLASSIFIED SALARIES			147,642.00	149,121.00	1.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	30,751.00	32,662.00	6.2
OASDI/Medicare/Alternative		3301-3302	11,110.00	11,221.00	1.0
Health and Welfare Benefits		3401-3402	14,000.00	14,700.00	5.0
Unemploy ment Insurance		3501-3502	738.00	745.00	0.9
Workers' Compensation		3601-3602	2,495.00	3,265.00	30.9
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employ ee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			59,094.00	62,593.00	5.
BOOKS AND SUPPLIES			ĺ		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	16,078.00	24,500.00	52.
Noncapitalized Equipment		4400	0.00	0.00	0.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			16,078.00	24,500.00	52.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	10,000.00	N
Dues and Memberships		5300	0.00	1,000.00	N
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	2,133.00	19,200.00	800.
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5900	2,133.00	30,200.00	1,315.
CAPITAL OUTLAY			2,133.00	30,200.00	1,315.
		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Equipment		6400	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					
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	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.
TOTAL, EXPENDITURES			224,947.00	266,414.00	18.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		-	0.00	0.00	0
			0.00	0.00	0

Budget, July 1 Child Development Fund Expenditures by Object

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	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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%

				E8BCBN5M1D(2023-2		
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	771,522.00	771,522.00	0.0%	
5) TOTAL, REVENUES			771,522.00	771,522.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		179,998.00	220,360.00	22.4%	
2) Instruction - Related Services	2000-2999		44,949.00	46,054.00	2.5%	
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	0000 0000		224,947.00	266,414.00	18.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	•		221,01100	200, 11 1.00		
FINANCING SOURCES AND USES (A5 - B10)			546,575.00	505,108.00	-7.6%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			546,575.00	505,108.00	-7.6%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	478,418.35	1,024,993.35	114.2%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			478,418.35	1,024,993.35	114.2%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			478,418.35	1,024,993.35	114.2%	
2) Ending Balance, June 30 (E + F1e)			1,024,993.35	1,530,101.35	49.3%	
Components of Ending Fund Balance			1,021,000.000	1,000,101.00	10.075	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
		9712	0.00	0.00	0.0%	
Stores						
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed		0777				
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	1,024,993.35	1,530,101.35	49.3%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
Total, Restricted Balance			0.00 0.00

Budget, July 1 Cafeteria Special Revenue Fund 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	1,788,723.00	1,493,000.00	-16.5%
3) Other State Revenue		8300-8599	810,687.00	821,000.00	1.3%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	0.0%
5) TOTAL, REVENUES			2,614,410.00	2,329,000.00	-10.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	806,145.00	814,203.00	1.0%
3) Employ ee Benefits		3000-3999	280,651.00	297,405.00	6.0%
4) Books and Supplies		4000-4999	1,030,877.00	1,420,173.00	37.8%
5) Services and Other Operating Expenditures		5000-5999	36,010.00	39,010.00	8.3%
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	50,000.00	60,000.00	20.0%
9) TOTAL, EXPENDITURES			2,203,683.00	2,630,791.00	19.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			410,727.00	(301,791.00)	-173.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			410,727.00	(301,791.00)	-173.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,070,658.55	1,481,385.55	38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,070,658.55	1,481,385.55	38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,070,658.55	1,481,385.55	38.4%
2) Ending Balance, June 30 (E + F1e)			1,481,385.55	1,179,594.55	-20.4%
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	1,478,731.22	1,176,940.22	-20.4%
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	2,654.33	2,654.33	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
		9140	0.00		
e) Collections Awaiting Deposit					
e) Collections Awaiting Deposit 2) Investments		9150	0.00		
		9150 9200	0.00		

California Dept of Education

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Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated	2023-24 Budget	Percent
	Resource Coues	-	Actuals	2020-24 Duugei	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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		0.400	0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		0500	0.00		
1) Accounts Pay able		9500 9590	0.00		
2) Due to Grantor Governments 3) Due to Other Funds		9610	0.00		
		9640	0.00		
4) Current Loans 5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
K. FUND EQUITY			0.00		
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			0.00		
Child Nutrition Programs		8220	1,788,723.00	1,493,000.00	-16.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,788,723.00	1,493,000.00	-16.5%
OTHER STATE REVENUE			, ,	,,	
Child Nutrition Programs		8520	810,687.00	821,000.00	1.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			810,687.00	821,000.00	1.3%
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	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	0.0%
TOTAL, REVENUES			2,614,410.00	2,329,000.00	-10.9%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	617,021.00	623,188.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	138,177.00	139,559.00	1.0%
Clerical, Technical and Office Salaries		2400	50,947.00	51,456.00	1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			806,145.00	814,203.00	1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	148,763.00	158,009.00	6.2%
OASDI/Medicare/Alternative		3301-3302	61,258.00	61,872.00	1.0%
Health and Welfare Benefits		3401-3402	37,283.00	39,148.00	5.0%
Unemploy ment Insurance		3501-3502	4,031.00	4,070.00	1.0%
Workers' Compensation		3601-3602	13,623.00	17,829.00	30.9%

California Dept of Education

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	15,693.00	16,477.00	5.0%
TOTAL, EMPLOYEE BENEFITS			280,651.00	297,405.00	6.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,696.00	31,500.00	45.2%
Noncapitalized Equipment		4400	4,376.00	25,000.00	471.3%
Food		4700	1,004,805.00	1,363,673.00	35.7%
TOTAL, BOOKS AND SUPPLIES			1,030,877.00	1,420,173.00	37.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	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	10,000.00	10,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,000.00	24,000.00	14.3%
Communications		5900	10.00	10.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,010.00	39,010.00	8.3%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	50,000.00	60,000.00	20.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			50,000.00	60,000.00	20.0%
TOTAL, EXPENDITURES			2,203,683.00	2,630,791.00	19.4%
INTERFUND TRANSFERS IN		0010	0.00	0.00	0.0%
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		7040	0.00	0.00	0.0%
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES Other Sources					
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
		0900	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Leases Proceeds from SBITAs		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0313	0.00	0.00	0.0%
USES			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%
		1033	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		8980	0.00	0.00	0.00/
Contributions from Unrestricted Revenues		0900	0.00	0.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

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%

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Estimated	2023-24 Budget	Percent
	Function Codes	Object Codes	Actuals	2023-24 Budget	Difference
A. REVENUES		0010 0000	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,788,723.00		-16.5%
3) Other State Revenue		8300-8599	810,687.00	821,000.00	1.3%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	0.0%
5) TOTAL, REVENUES			2,614,410.00	2,329,000.00	-10.9%
B. EXPENDITURES (Objects 1000-7999)	1000 1000		0.00	0.00	0.0%
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		2,153,683.00	2,570,791.00	19.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		50,000.00	60,000.00	20.0%
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			2,203,683.00	2,630,791.00	19.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			410,727.00	(301,791.00)	-173.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			410,727.00	(301,791.00)	-173.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,070,658.55	1,481,385.55	38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,070,658.55	1,481,385.55	38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,070,658.55	1,481,385.55	38.4%
2) Ending Balance, June 30 (E + F1e)			1,481,385.55	1,179,594.55	-20.4%
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	1,478,731.22	1,176,940.22	-20.4%
c) Committed		01-10	1,470,701.22	1, 170,040.22	-20.470
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
		9700	0.00	0.00	0.0%
d) Assigned		0700	0.654.00	0.654.00	0.0%
Other Assignments (by Resource/Object)		9780	2,654.33	2,654.33	0.0%
e) Unassigned/Unappropriated		0777			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
-	5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,177,390.22	875,599.22
	5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	301,341.00	301,341.00
	Total, Restricted Balance		1,478,731.22	1,176,940.22

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

Budget, July 1 Deferred Maintenance Fund 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	15,000.00	15,000.00	0.0
5) TOTAL, REVENUES			15,000.00	15,000.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	376.00	380.00	1.1
3) Employ ee Benefits		3000-3999	131.00	141.00	7.0
4) Books and Supplies		4000-4999	2,200.00	2,200.00	0.1
5) Services and Other Operating Expenditures		5000-5999	27,052.00	55,000.00	103.
6) Capital Outlay		6000-6999	150,000.00	150,000.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.
		7300-7399	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399			
			179,759.00	207,721.00	15.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(164,759.00)	(192,721.00)	17.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0
b) Transfers Out		7600-7629	0.00	0.00	0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0
b) Uses		7630-7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(164,759.00)	(192,721.00)	17
F. FUND BALANCE, RESERVES			(, , , , , , , , , , , , , , , , , , ,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	727,407.47	562,648.47	-22
b) Audit Adjustments		9793	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)		3735	727,407.47	562,648.47	-22
d) Other Restatements		9795	0.00	0.00	
		9795			0
e) Adjusted Beginning Balance (F1c + F1d)			727,407.47	562,648.47	-22
2) Ending Balance, June 30 (E + F1e)			562,648.47	369,927.47	-34
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	C
b) Restricted		9740	561,684.18	368,963.18	-34
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	C
d) Assigned					
Other Assignments		9780	964.29	964.29	C
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	C
Unassigned/Unappropriated Amount		9790	0.00	0.00	C
G. ASSETS			0.00	0.00	
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

California Dept of Education

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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			Í		ĺ
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					ĺ
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		<u> </u>
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					İ
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	376.00	380.00	1.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			376.00	380.00	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	95.00	101.00	6.3%
OASDI/Medicare/Alternative		3301-3302	28.00	30.00	7.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	2.00	2.00	0.0%
Workers' Compensation		3601-3602	6.00	8.00	33.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			131.00	141.00	7.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,200.00	1,200.00	0.0%
Noncapitalized Equipment		1100	1,000.00	1,000.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.070

					1
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	27,052.00	55,000.00	103.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,052.00	55,000.00	103.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	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			150,000.00	150,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			179,759.00	207,721.00	15.6%
INTERFUND TRANSFERS				201,721.00	10.070
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		00.0	0.00	0.00	0.0%
USES			0.00	0.00	0.070
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			0.00	0.00	0.0 %
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
		8980	0.00		0.0%
Contributions from Restricted Revenues		0990	0.00	0.00	
(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%

ESBCBN					
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	15,000.00	15,000.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	0.0%
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		179,759.00	207,721.00	15.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			179,759.00	207,721.00	15.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(164,759.00)	(192,721.00)	17.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(164,759.00)	(192,721.00)	17.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	727,407.47	562,648.47	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			727,407.47	562,648.47	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			727,407.47	562,648.47	-22.7%
2) Ending Balance, June 30 (E + F1e)			562,648.47	369,927.47	-34.3%
Components of Ending Fund Balance			,.		
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	561,684.18	368,963.18	-34.3%
c) Committed		3740	301,004.10	300,303.10	-34.370
Stabilization Arrangements		9750	0.00	0.00	0.00/
-			0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0777			
Other Assignments (by Resource/Object)		9780	964.29	964.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	561,684.18	368,963.18
Total, Restricted Balance		561,684.18	368,963.18

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

19 65052 0000000 Form 20 E8BCBN5M1D(2023-24)

Percent Difference 2022-23 Estimated Description Resource Codes Object Codes 2023-24 Budget Actuals 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% 8600-8799 60,000.00 60,000.00 0.0% 4) Other Local Revenue 5) TOTAL, REVENUES 60,000.00 60,000.00 0.0% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 0.00 0.0% 5000-5999 0.00 6000-6999 0.00 0.00 0.0% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 0.00 0.00 0.0% 7300-7399 0.00 0.00 0.0% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 0.00 0.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 60,000.00 60,000.00 0.0% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 250,000.00 250,000.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 0.00 0.00 0.0% a) Sources 8930-8979 0.00 0.0% b) Uses 7630-7699 0.00 8980-8999 0.0% 3) Contributions 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 250,000.00 250,000.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 310.000.00 310.000.00 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 12.3% a) As of July 1 - Unaudited 9791 2,520,258.32 2,830,258.32 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 2.520.258.32 2.830.258.32 12.3% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 2,520,258.32 2,830,258.32 12.3% 2) Ending Balance, June 30 (E + F1e) 2,830,258.32 3,140,258.32 11.0% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 0.00 0.00 0.0% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 2,830,258.32 3,140,258.32 11.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 b) in Banks 9130 c) in Revolving Cash Account 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 0.00 3) Accounts Receivable 9200 4) Due from Grantor Government 9290 0.00

California Dept of Education

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

To: State School Building Fund/County School Facilities Fund76130.000.000.00%Other Authorized Interfund Transfers Out76190.000.000.0%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.000.0%0.0%OTHER SOURCES/USES SOURCES Other Sources0.000.0%0.0%0.0%Other Sources0.000.0%0.0%0.0%0.0%Transfers from Funds of Lapsed/Reorganized LEAs89650.000.0%0.0%(c) TOTAL, SOURCES0.000.000.0%0.0%USES0.000.000.0%0.0%0.0%(d) TOTAL, USES76510.000.000.0%CONTRIBUTIONS0.000.0%0.0%0.0%0.0%CONTRIBUTIONS89900.000.0%0.0%0.0%						
0) Serves 0333 0.000 0) Cherr Creent Astarts 0348 0.000 0) Cherr Creent Astarts 0.000 0.000 0) Cherr Creent Astarts 0.000 0.000 10) Table Astarts 0.000 0.000 10) Darding Charles Or Resources 0.000 0.000 2) TOTAL, DEFERRED OUT COVS OF RESOURCES 0.000 0.000 2) TOTAL, DEFERRED OUT COVS 0.000 0.000 2) Outor Charles Services 0.000 0.000 1) Oberner Landservices 0.000 0.000	Description	Resource Codes	Object Codes		2023-24 Budget	
η Program Spontauras 933 0.00 0 (borde Currel Assets) 933 0.00 10 (base Recovaria) 933 0.00 10 (base Recovaria) 933 0.00 10 (base Recovaria) 934 0.00 10 (base Recovaria) 934 0.00 10 (base Recovaria) 930 0.00 10 (base Recovaria) 900 0.00 10 (base Recovaria)	5) Due from Other Funds		9310	0.00		
이 아주 Curver Asees 930 6.000 10 Jaces Rearb 900 6.000 10 TOTAL ASSETS 0.000 0.000 10 Jaces Rearb 9400 0.000 10 Jonato SP yabs 9400	6) Stores		9320	0.00		
9) Determine Outlows of Resources 0.00 1) Determine Outlows of Resources 0.00 <td< td=""><td>7) Prepaid Expenditures</td><td></td><td>9330</td><td>0.00</td><td></td><td></td></td<>	7) Prepaid Expenditures		9330	0.00		
in) Draft _ SERS000H. DEFEND OUTLONG OF RESOURCES94000.00.) Total, LABELTES0.000.00.) Total, LABELTES0.000.00.) Dota Of anto Covernments50000.00.) Dota Of anto Covernments50000.00.) Dota Of anto Covernments65000.00.) Dota Of anto Covernments65000.00.) Dota Of anto Covernments65000.00.) Dota Of anto Covernments65000.00.) Deference Interview65000.00.) Deference Interview65000.00.) Deference Interview65000.00.) Deference Interview65000.00.) Deference Interview0.000.00.) Deference Interview0.000.00.) Deference Interview0.000.00.) Deference Interview0.000.00.) Deference Interview0.000.00.) Deference Interview0.000.00 Deference Interview Theorem0.000.00 Deference Interview Theorem0.000.00 Deference Interview Theorem0.000.00 De	8) Other Current Assets		9340	0.00		
M. DEFEND OUTIONS OF RESOURCES 940 0.00 1) Defined Outflows of Resources 940 0.00 2) TOTAL, DEFENDED OUTIONS 0.00 0.00 1. LABLITIES 0.00 0.00 2) Dets Datard Covernments 9500 0.00 3) Dets Other Fuels 0.00 0.00 1) Detrement Revence 0.900 0.00 1) Detrement Revence 0.900 0.00 1) Detrement Revence 0.900 0.00 1) Detrement Revence 0.00 0.00 (Cito) + L2), (Cit + 2) 0.00 0.00 OTHL LOCAR REVENCE 0.00 0.00 0.05 TOTAL, DEFENED INTERVENT 0.00 0.00 0.05 TOTAL, ANSTERES 9502 0.00 0.00 0.05 TOTAL, DEFENED INTERVENT 9512 0.00 0.00<	9) Lease Receivable		9380	0.00		
1) Def per Outines of Resource 0.00 2) TOTAL OFFERED OUTFLOWS 0.00 1) Alcounts Pay als 500 0.00 1) Alcounts Pay als 500 0.00 2) Due 10 Grant Growments 500 0.00 3) Due 10 Orant Growments 500 0.00 0) Control Looper Funds 500 0.00 0) Darmare Reverse 0.00 0.00 0) TOTAL LABULTES 0.00 0.00 1) Def referse DistLOWS OF RESOURCES 0.00 0.00 1) Darta Influes of Resources 0.00 0.00 1) Darta Lobal The Sources 0.00 0.00 0 TOTAL LOBEL RESOURCES 0.00 0.00 1) Darta Influes All Reverse 0.00 0.00 OTHER LOAD Reverse 0.000 0.000 0.00 Nettorease (because) in the Fair Value of Investments 8600 60,0000 0.000 TOTAL OFTER LOAD, Reverse 0.000 0.000 0.005 NUTECHVID TRANSFERS N 0.000 0.000 0.005 TOTAL OFTER LOAD, Reverse 0.000	10) TOTAL, ASSETS			0.00		
① DTAL, DEFERED OUTFLOWS 0.00 LLABUTURS 0.00 1) Accounts Physike 500 0.00 2) Due to Grants Governments 5000 0.000 0) Outor Lanse 5000 0.000 0) Underted Revernes 600 0.000 0) Dotard Lanse Of Resources 0.000 0.000 1) Determenta Media Resources 0.000 0.000 1) Outores Revernes 0.000 0.000 1) Outores Revernes 0.000 0.0000 0) Other Local Revernes 0.0000 0.0000 0 Other Local Revernes 8500 0.00000 0.0000 0 TOTAL REVENUE 0.00000 0.00000 0.0000 TOTAL REVENUE 0.00000 0.00000 0.00000 TOTAL REVENUE 0.00000 0.00000 0.00000 TOTAL REVENUE 0.00000 0.00000 0.00000	H. DEFERRED OUTFLOWS OF RESOURCES					
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1) Accounts Payable 900 0.00 2) De to Gamor Governments 9600 0.00 4) Current Lans 9640 0.00 6) TOTAL, LIABLITIES 0.00 0.00 6) TOTAL, LIABLITIES 0.00 0.00 7) DEFERED INFLOWS OF RESOURCES 0.00 0.00 1) DIATINAL DIRES OF RESOURCES 0.00 0.00 1) OTOTAL, DEFERED INFLOWS 0.00 0.00 2) (1) ORITINAL DIRES OF RESOURCES 0.00 0.00 1) ORITINAL DIRES OF RESOURCES 0.00 0.00 2) (1) ORITINAL DIRES OF RESOURCES 0.00 0.00 2) (1) ORITINAL DIRES OF RESOURCES 0.00 0.00 2) (1) ORITINAL DIRES OF RESOURCES 0.00 0.00 0.00 10 (1) ORITINAL DIRES OF RESOURCES 0.00 0.00 0.00 10 (1) ORITINAL DIRES OF RESOURCES 0.00 0.00 0.00 10 (1) ORITINAL DIRES OF RESOURCES 0.00 0.00 0.00 10 (1) ORITINAL DIRES OF SILVENCE 0.00 0.00 0.00 10 (1) ORITINAL DIRES OF SILVENCES	2) TOTAL, DEFERRED OUTFLOWS			0.00		
3) Due to Granter Covernments 990 0.00 3) Due to Conter Funds 9610 0.00 4) Comment Lows 9660 0.00 5) Instance Revenue 9660 0.00 5) IDTAL LIBBLITIES 0.00 0.00 5) DeFERRED INFLOWS OF RESOURCES 0.00 0.00 5) TOTAL LIBERTED INFLOWS OF RESOURCES 0.00 0.00 5) TOTAL COLE REVENDS 0.00 0.000 6) 100-102-102 0.000 0.000 0.000 7) TOTAL COLER REVENDS 0.000 0.0000 0.000 6) 101-102-102 0.000 0.0000 0.0000 0.0000 7) TOTAL OFFER TRUE INFLOW TOTAL SCREENED 0.0000 0.0000 0.0000 1010 H2: -0.01 0.0000 0.0000 0.0000 0.0000 1010 H2: -0.01 0.0000 0.0000 0.0000 0.0000 0.0000 1010 H2: -0.01 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 <	I. LIABILITIES					
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4) Current Loans 960 0000 5) IDTAL, LINENTS 0.00 0.00 1. DEFERRED INFLOWS OF RESOURCES 0.00 0.00 1) IDTAL, LINERRED INFLOWS 0.00 0.00 2. DEFERRED INFLOWS OF RESOURCES 0.00 0.00 1) IDTAL, DEFERRED INFLOWS 0.00 0.00 K. FUND COUTY 0.00 0.00 0.00 (610 + 12) 0.00 0.000 0.000 0.000 OTHER LOCAL REVENUE 0.00 0.000 0.000 0.000 0.000 Interest 8602 0.00 0.000 <t< td=""><td>2) Due to Grantor Governments</td><td></td><td>9590</td><td>0.00</td><td></td><td></td></t<>	2) Due to Grantor Governments		9590	0.00		
4) Current Loans 960 0000 5) IDTAL, LINENTS 0.00 0.00 1. DEFERRED INFLOWS OF RESOURCES 0.00 0.00 1) IDTAL, LINERRED INFLOWS 0.00 0.00 2. DEFERRED INFLOWS OF RESOURCES 0.00 0.00 1) IDTAL, DEFERRED INFLOWS 0.00 0.00 K. FUND COUTY 0.00 0.00 0.00 (610 + 12) 0.00 0.000 0.000 0.000 OTHER LOCAL REVENUE 0.00 0.000 0.000 0.000 0.000 Interest 8602 0.00 0.000 <t< td=""><td>3) Due to Other Funds</td><td></td><td>9610</td><td>0.00</td><td></td><td></td></t<>	3) Due to Other Funds		9610	0.00		
i) D7DAL, LABILITIES 0.00 J. DEFERED INFLOWS OR RESOURCES 0.00 i) Dotational finitions of Resources 0.00 i) D10 Among finitions of Resources 0.00 (i) 01 - 01 - 01 - 01 - 01 - 01 - 01 - 01				0.00		
J. DEFERED INFLOWS OF RESOURCES 9690 0.00 1) Defered Infrexe of Resources 9690 0.00 2) TOTAL_ DEFERED INFLOWS: 0.00 0.00 K. FUND EQUITY 0.00 0.00 (G10 + 12) · (0 + 2) 0.00 0.00 OTHER LOCAL REVEWE 0.00 0.000 Chter Local Revenue 0.00 0.000 Interest 8660 60.000.00 60.000.00 Not Increase) in the Fair Value of investments 8662 0.00 0.00% TOTAL, OTHER LOCAL REVENUE 80.000.00 60.000.00 0.00% TOTAL, OTHER LOCAL REVENUE 80.000.00 60.000.00 0.00% INTERFUND TRANSFERS IN 8912 0.00 0.00% INTERFUND TRANSFERS IN 280.000.00 2260.000.00 0.00% (G10 TAL, INTERFUND TRANSFERS IN 280.000 2260.000.00 0.00% INTERFUND TRANSFERS OUT 7012 0.00 0.00% 0.00% To: General Fund/CSSF 7012 0.00 0.00% 0.00% 0.00% 0.00% 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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OTHER LOCAL REVENUE Image: Control of the				0.00		
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Other Authorized Interfund Transfers Out76190.000.000.0%(b) TOTAL, INTERFUND TRANSFERS OUT0.000.0%0.0%0.0%OTHER SOURCES/USES SOURCESImage: SourcesImage:	To: General Fund/CSSF		7612	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT0.000.000.0%OTHER SOURCES/USES SOURCES Other SourcesImage: Sources Image: SourcesImage: Sources 	To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
OTHER SOURCES/USES Image: Constraint of	Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
SOURCES Other SourcesImage: Sources <td>(b) TOTAL, INTERFUND TRANSFERS OUT</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
Other Sources Image: Constraint of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.0% (c) TOTAL, SOURCES 0.00 0.00 0.0% USEs 0.00 0.00 0.0% (d) TOTAL, USES 0.00 0.00 0.0% (d) TOTAL, USES 0.00 0.0% 0.0% CONTRIBUTIONS 0.00 0.0% 0.0% Contributions from Restricted Revenues 8990 0.00 0.0%	OTHER SOURCES/USES					
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USE Contributions from Restricted Revenues Contributions from Restricted Revenues Contributions	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00% (d) TOTAL, USES 0.00 0.00% 0.00% CONTRIBUTIONS Contributions from Restricted Revenues 8990 0.00 0.00%	(c) TOTAL, SOURCES			0.00	0.00	0.0%
(d) TOTAL, USES0.000.000.00CONTRIBUTIONS Contributions from Restricted Revenues89900.000.000.00	USES					
CONTRIBUTIONS 8990 0.00 0.00	Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
Contributions from Restricted Revenues 8990 0.00 0.00 0.00	(d) TOTAL, USES			0.00	0.00	0.0%
Contributions from Restricted Revenues 8990 0.00 0.00 0.00	CONTRIBUTIONS					
			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) 250,000.00 250,000.00 0.0%						

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Function

					E8BCBN5M1D(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 Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.0%
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	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)			60,000.00	60,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			310,000.00	310,000.00	0.0%
F. FUND BALANCE, RESERVES			,	,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,520,258.32	2,830,258.32	12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,520,258.32	2,830,258.32	12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,520,258.32	2,830,258.32	12.3%
2) Ending Balance, June 30 (E + F1e)			2,830,258.32	3,140,258.32	11.0%
Components of Ending Fund Balance			,,	., .,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0140	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
		3700	0.00	0.00	0.0%
d) Assigned		9780	2 020 250 20	2 440 050 00	44.00/
Other Assignments (by Resource/Object)		9780	2,830,258.32	3,140,258.32	11.0%
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

19 65052 0000000 Form 20 E8BCBN5M1D(2023-24)

	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance			0.00	0.00

Total, Restricted Balance

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	0.00
4) Other Local Revenue		8600-8799	160,000.00	160,000.00	0.0
5) TOTAL, REVENUES			160,000.00	160,000.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	120,000.00	120,000.00	0.0
6) Capital Outlay		6000-6999	135,000.00	135,000.00	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			255,000.00	255,000.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(95,000.00)	(95,000.00)	0.0
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		1000-1023	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.0
		7630-7699	0.00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.0
3) Contributions		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(95,000.00)	(95,000.00)	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	4,955,454.73	4,860,454.73	-1.9
a) As of July 1 - Unaudited					
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0705	4,955,454.73	4,860,454.73	-1.9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,955,454.73	4,860,454.73	-1.9
2) Ending Balance, June 30 (E + F1e)			4,860,454.73	4,765,454.73	-2.0
Components of Ending Fund Balance					
a) Nonspendable		0714			
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	4,691,785.13	4,596,785.13	-2.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	168,669.60	168,669.60	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
2) investments		0100			

California Dept of Education

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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
		0600	0.00		
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)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			İ		
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.07
Parcel Taxes		9601	0.00	0.00	0.0%
		8621		0.00	
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160,000.00	160,000.00	0.0%
TOTAL, REVENUES			160,000.00	160,000.00	0.0%
				,	
CLASSIFIED SALARIES					
CLASSIFIED SALARIES Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Support Salaries		2200 2300	0.00	0.00	
		2200 2300 2400	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%

California Dept of Education

Budget, July 1 Building Fund Expenditures by Object

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/Alternativ e		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	0.00
OPEB, Active Employees		3751-3752	0.00	0.00	0.00
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.04
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
		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	120,000.00	120,000.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	120,000.00	0.0
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	135,000.00	135,000.00	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 6600	0.00 0.00	0.00	0.0'
Lease Assets Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0700	135,000.00	135,000.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			135,000.00	135,000.00	0.0
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service		1200	0.00	0.00	5.0
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0
Debt Service - Interest		7435	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			255,000.00	255,000.00	0.0
INTERFUND TRANSFERS			200,000.00	200,000.00	0.0
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 Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
		8961	0.00	0.00	0.0
County School Bldg Aid		6901	0.00	0.00	0.0

Temple City Unified Los Angeles County

Budget, July 1 Building Fund Expenditures by Object

19 65052 0000000 Form 21 E8BCBN5M1D(2023-24)

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Budget, July 1 Building Fund Expenditures by Function

			1		E8BCBN5M1D(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 Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160,000.00	160,000.00	0.0%
5) TOTAL, REVENUES			160,000.00	160,000.00	0.0%
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		255,000.00	255,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		2.0000000000000000000000000000000000000	255,000.00	255,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			(95,000.00)	(95,000.00)	0.0%
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		7000-7029	0.00	0.00	0.0 %
		8930-8979	0.00	0.00	0.0%
a) Sources			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)			(95,000.00)	(95,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,955,454.73	4,860,454.73	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,955,454.73	4,860,454.73	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,955,454.73	4,860,454.73	-1.9%
2) Ending Balance, June 30 (E + F1e)			4,860,454.73	4,765,454.73	-2.0%
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	4,691,785.13	4,596,785.13	-2.0%
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	168,669.60	168,669.60	0.0%
e) Unassigned/Unappropriated			,	,	51070
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1					
Building Fund					
Exhibit: Restricted Balance Detail					

19 65052 0000000 Form 21 E8BCBN5M1D(2023-24)

Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
9010	Other Restricted Local	4,691,785.13 4,596,785.13
Total, Restricted Balance		4,691,785.13 4,596,785.13

			2022-23 Estimated		Percent
Description	Resource Codes	Object Codes	Actuals	2023-24 Budget	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	462,000.00	450,000.00	-2.6%
5) TOTAL, REVENUES			462,000.00	450,000.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,105.00	13,235.00	1.0%
3) Employ ee Benefits		3000-3999	4,615.00	4,900.00	6.2%
4) Books and Supplies		4000-4999	2,000.00	2,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	0.0%
6) Capital Outlay		6000-6999	188,291.00	268,000.00	42.3%
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			308,011.00	388,135.00	26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			153,989.00	61,865.00	-59.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			153,989.00	61,865.00	-59.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,517,558.50	2,671,547.50	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,517,558.50	2,671,547.50	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,517,558.50	2,671,547.50	6.1%
2) Ending Balance, June 30 (E + F1e)			2,671,547.50	2,733,412.50	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,656,597.31	2,718,462.31	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,950.19	14,950.19	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investmente		0150	0.00		
2) Investments		9150	0.00		

California Dept of Education

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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			Ì		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9000	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000			
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)			0.00		
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
					0.0
Prior Years' Taxes		8617	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	50,000.00	50,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Dev eloper Fees		8681	412,000.00	400,000.00	-2.9
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		0,00	462,000.00	450,000.00	-2.6
			462,000.00	450,000.00	
			402,000.00	450,000.00	-2.6
		1055			
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	13,105.00	13,235.00	1.0
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

California Dept of Education

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			13,105.00	13,235.00	1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,325.00	3,531.00	6.2%
OASDI/Medicare/Alternative		3301-3302	1,003.00	1,013.00	1.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	66.00	66.00	0.0%
Workers' Compensation		3601-3602	221.00	290.00	31.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,615.00	4,900.00	6.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	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	188,291.00	268,000.00	42.3%
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			188,291.00	268,000.00	42.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			308,011.00	388, 135.00	26.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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					
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%

California Dept of Education

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File: Fund-D, Version 5

Budget, July 1 Capital Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

ESBCBN5					
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	462,000.00	450,000.00	-2.6%
5) TOTAL, REVENUES			462,000.00	450,000.00	-2.6%
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		308,011.00	388,135.00	26.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	0000 0000	Except 1000 1000	308,011.00	388,135.00	26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			000,011.00	000,100.00	20.070
FINANCING SOURCES AND USES(A5 -B10)			153,989.00	61,865.00	-59.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			153,989.00	61,865.00	-59.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,517,558.50	2,671,547.50	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,517,558.50	2,671,547.50	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,517,558.50	2,671,547.50	6.1%
2) Ending Balance, June 30 (E + F1e)			2,671,547.50	2,733,412.50	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,656,597.31	2,718,462.31	2.3%
c) Committed		0140	2,000,007.01	2,710,402.01	2.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
		9750 9760	0.00		0.0%
Other Commitments (by Resource/Object)		9700	0.00	0.00	0.0%
d) Assigned		0777			
Other Assignments (by Resource/Object)		9780	14,950.19	14,950.19	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
	9010	Other Restricted Local	2,656,597.31 2,718,462.31
Total, Restricted Balance			2,656,597.31 2,718,462.31

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Budget, July 1 County School Facilities Fund 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	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,200.00	1,200.00	0.0
5) TOTAL, REVENUES			1,200.00	1,200.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,200.00	1,200.00	0.0
D. OTHER FINANCING SOURCES/USES					-
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,200.00	1,200.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,400.97	60,600.97	2.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			59,400.97	60,600.97	2.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			59,400.97	60,600.97	2.0
2) Ending Balance, June 30 (E + F1e)			60,600.97	61,800.97	2.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	60,600.97	61,800.97	2.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
			0.00		
			0.00		
e) Collections Awaiting Deposit 2) Investments		9140 9150	0.00 0.00		

California Dept of Education

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 Receiv able		9380	0.00		
10) TOTAL, ASSETS			0.00		
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		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.04
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.09
			0.00	0.00	0.0%
OTHER LOCAL REVENUE Sales					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	1,200.00	1,200.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue		0002	0.00	0.00	0.0
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		0100	1,200.00	1,200.00	0.09
TOTAL, REVENUES			1,200.00	1,200.00	0.0
CLASSIFIED SALARIES			1,200.00	1,200.000	0.07
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.04
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS			0.00	0.00	5.0
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.04
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment 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					5.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0

Budget, July 1 County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
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%
		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
		6400	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.0%
Land Improvements		6170 6200	0.00	0.00 0.00	0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries					
		6300 6400	0.00	0.00 0.00	0.0%
Equipment Equipment Replacement		6500	0.00	0.00	0.0%
		6600	0.00	0.00	0.0%
Lease Assets Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0700	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.070
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
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	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		8000	0.00	0.00	0.00
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%

California Dept of Education

Budget, July 1 County School Facilities Fund Expenditures by Object

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%

Network Particle				1	E0BC BN 5M 1D(2023-24	
10 DF Skaars Area on a strain of a str	Description	Function Codes	Object Codes		2023-24 Budget	
2) Prior Revenue900 000 0000.0000.0000.0000) Order Units Revenue9000 0000.0000.0000) Order Units Revenue9000 0001.00000.0000) Torbu, REVENUES1.00000.0000.0001) Instancin (neider Bervice)2003.0000.0000.0003) Prist Revenue2003.0000.0000.0000.0003) Prist Revenue2003.0000.0000.0000.0003) Prist Revenue2003.0000.0000.0000.0006) Enterprist0.0000.0000.0000.0006) Enter	A. REVENUES					
in 0 monormal 0 former load material states are stated and and a state of the state of th	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
4) Ont can be even and set of the set	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
structures1 10000 (0,0000 0,00000 0,00000 0,00000 0,000000	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
L. LYPENDURES (Diplets 1989-7999) IDD 1599 D00 D00 <thd00< th=""> D00 D00</thd00<>	4) Other Local Revenue		8600-8799	1,200.00	1,200.00	0.0%
Intractor100-0790.000.000.002) Pap Services200-23990.000.000.004) Arclar Services300-33930.000.000.005) Cemaryl Services600-6990.000.000.005) Cemaryl Services600-6990.000.000.006) Parts Services600-6990.000.000.007) Cemar Arhibeston700-7980.000.000.006) Parts Services600-6990.000.000.006) Cherr Argo Services0.000.000.000.006) Cherr Argo Services1.0000.000.000.006) Cherr Argo Services1.0000.000.000.006) Cherr Argo Services Services1.0001.0000.000.001) Strate Is1.0000.000.000.000.001) Instrate Is1.0000.00	5) TOTAL, REVENUES			1,200.00	1,200.00	0.0%
2) Inclusion - Related Services00.00.0000.0000.0003) Pub Services3000-30900.0000.0000.0004) Anchery Services50.000-30900.0000.0000.0005) Commany Services0.000.0000.0000.0005) Pinel Services0.000.0000.0000.0006) Pinel Services0.000.0000.0000.0006) Pinel Services0.000.0000.0000.0006) Pinel Services0.000.0000.0000.0006) Direct Pinel Services0.0000.0000.0000.0006) Direct Pinel Services1.20000.0000.0006) Direct Pinel Services1.20000.0000.0006) Services Services1.20000.0000.0006) Services New USES AND USESAL Services0.0000.0000.0006) Services New USESAL Services0.0000.0000.0006) Services New USESAL Services0.0000.0000.0006) Services New USESAL Services0.0000.0000.0006) And Ally 1- Juanded0.7010.0000.0006) And Ally Services New USESAL Services0.0000.0000.0006) And Ally Services New USESAL0.0000.0000.0006) And Ally Se	B. EXPENDITURES (Objects 1000-7999)					
)) Port Analysian Case 300.3999 → 0.000 0.000 0.000 0.000 a) Analysian Case 300.3990 → 0.000 0.000 0.000 0.000 b) Cancer Jan Service 300.3990 → 0.000 0.000 0.000 b) Case 300.3990 → 0.000 0.000 0.000 0.000 0.000 b) Case 300.3990 0.000 0.000 0.000 0.000 0.000 b) Case 300.3990 0.000 0.000 0.000 0.000 b) Case 300.3990 0.000 0.000 0.000 0.000 b) Case 300.3990 0.000 0.000 c) Case 300.3990 0.000 0.000 0.000 c) Case 300.3990 0.000 0.000 0.000 c) Case 300.3990 0.000 0.000 c) Case 300.3990 0.000 0.000 0.000 c) Case 300.3990 0.000 0.000 c) Cas	1) Instruction	1000-1999		0.00	0.00	0.0%
a) Accountanty Services 000-0609 0.00 0.00 b) Community Services 000-0609 0.00 0.00 b) Park Services 000-0609 0.00 0.00 b) Park Services 000-0609 0.00 0.00 b) Park Services 0.00 0.00 0.00 b) Orthologic Descention of the Service Park Service Park Services 0.00 0.00 c) Services 1.0000 0.00 0.00 c) The Service Service Service Service Park Services 1.0000 0.00 c) The Service	2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
Shoremark 	3) Pupil Services	3000-3999		0.00	0.00	0.0%
6 Exterprise 6000-9999 0.00 0.00 0.00 0.00 1 Nome Administration 7000-7199 0.00 0.00 0.00 9 Plant Service 800-9999 Except 700-7999 0.00 0.00 0.00 9 Order Gage 90.0999 Except 700-7999 0.00 0.00 0.00 9 Order Gage 90.0999 Except 700-799 0.00 0.00 0.00 0.00 The REVENUES OVER EXPENDITURES BEFORE OTHER 110000 1.0000 0.00 0.00 0.00 The REVENUES OVER EXPENDITURES BEFORE OTHER 8800-9929 0.00 0.00 0.00 0.00 The REVENUES OVER EXPENDITURES BEFORE OTHER 8800-9929 0.00 0.00 0.00 0.00 The Store St	4) Ancillary Services	4000-4999		0.00	0.00	0.0%
?) Concept Administration700-790900000000000000008) Plant Services000 </td <td>5) Community Services</td> <td>5000-5999</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	5) Community Services	5000-5999		0.00	0.00	0.0%
?) Concept Administration700-790900000000000000008) Plant Services000 </td <td>6) Enterprise</td> <td>6000-6999</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	6) Enterprise	6000-6999		0.00	0.00	0.0%
8) Plant Services 8000-4999 0.00 0.00 0.00 0.00 9) Other Jourge 0.00 0.00 0.00 0.00 9) Other Jourge 0.00 0.00 0.00 0.00 0) TOYLA_EPROTURES 0.00 0.00 0.00 0.00 C. XCESS (DEFICIENCY OF REVENUES OVER REVENUTURES BEFORE OTHER INMARCINS SOURCES NADU SESSA, 54.90 0.00 0.000 0.000 0. Other FINANCINS SOURCESUSES 8000-8129 0.00 0.000 0.000 1) Interfund Transfers On 8000-8129 0.00 0.000 0.000 2) Other SourceSurves 8000-879 0.00 0.000 0.000 3) Contribution 8000-879 0.00 0.000 0.000 3) Contributions 8000-879 0.00 0.000 0.000 3) Contributions 8000-879 0.00 0.000 0.000 3) Contributions 8000-879 0.00 0.000 0.000 4) TOTAL_EPREVENCESSUESS 1.000 0.000 0.000 0.000 1 Negling Fund Ba				0.00		0.0%
9) Ober Odge 900 9999 Except 7600 7699 0.00 0.00 0.00 10) TOUL, EXPENDITURES 0.00 0.00 0.00 0.00 CXEXESS DEFICIENCY OF REVENDIS OVER EXPENDITURES BEFORE OTHER 1.200.00 1.200.00 0.000 0.000 CXEXESS DEFICIENCY OF REVENDIS OVER EXPENDITURES BEFORE OTHER 1.200.00 0.000 0.000 0.000 D'INTER FINANCING SOURCESUES 0.000 0.000 0.000 0.000 0.000 a) Source Viano 7800-7829 0.00 0.000 0.000 0.000 a) Source Viano 7800-7829 0.00 0.000 0.000 0.000 a) Source Viano 7800-7829 0.00 0.000 <				0.00		0.0%
10) TOTAL_PAPENDTURES 0.00 0.00 0.00 C. EXCESS (DEFICIENCY OR REVENUES OVER EXPENDITURES BEFORE OTHER MACING SOURCESS AND USESAND			Except 7600-7699			
c. ZXESS [DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER 1,00,00 1,200,00 1,200,00 0,00 PINACING SOURCES AND USESS 1 1,100,00 1,200,00 0,00 0,00 1) Interfund Transfers 3 0,00 0,00 0,00 0,00 1) Transfers In 8500-8529 0,00 0,00 0,00 0,00 2) Other Financing Sources/Uses 7600-7629 0,00 0,00 0,00 3) Sources 8530-8575 0,00 0,00 0,00 3) Sources 7800-7699 0,00 0,00 0,00 3) Sources 7800-7699 0,00 0,00 0,00 3) Contributions 8800-899 0,00 0,00 0,00 1) Total, OTHER FINANCING SOURCES/USES 0,00 0,00 0,00 0,00 1) Ibegining Tunnet 1,200,00 1,200,00 1,200,00 0,00 0,00 1) Total, UTHER FINANCING SOURCES/USES 0,00 0,00 0,00 0,00 0,00 1) Ibegining Tunnet 973 0,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers 0 1) Transfers 800-8029 0.00 0.03 0.05 1) Transfers 7500-7629 0.00 0.00 0.07 2) Other Sources/Uses 7500-7629 0.00 0.00 0.00 0.00 3) Sources 8300-8979 0.00 0.00 0.00 0.00 0.00 3) Contributions 890-899 0.00	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
1) Inder und Tansfers inImage of the set				1,200.00	1,200.00	0.0%
a) Transfers In300-80290.000.000.00b) Transfers Out700-7000.000.000.00b) Cherk Sources Ukes300-60790.000.000.00b) Use730-76900.000.000.00c) Contributions6880-89790.000.000.00c) Contributions6880-89790.000.000.00c) Contributions6880-89790.000.000.00c) Contributions6880-8970.000.000.00c) Contributions6880-8970.000.000.00c) Contributions6880-8970.000.000.00c) Contributions6880-8970.000.000.00c) Contributions6880-8970.000.000.00c) Contributions97930.000.000.00c) Add Adjatements97930.000.000.00c) Add Adjatements97930.000.000.00c) Add Adjatements97930.000.000.00c) Add Adjatements97140.000.000.00c) Add Adjatements97140.000.000.00c) Add Adjatements97140.000.000.00Al Nonspending Balance97140.000.000.00c) Add Adjatements97140.000.000.00Al Nonspending Balance97140.000.000.00a) Nonspending Balance97140.000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
h) Transfers Out7800-76290.000.0000.0032) Otre Sources/Uses8905-89790.000.0000.003b) Sources7830-76990.000.0000.0033) Orthbulions8908-89990.000.0000.0033) Orthbulions8908-89990.000.0000.0034) TOTAL OTHER FINANCING SOURCES/USES1.0000.0000.000FLUE DALANCE, RESERVES97300.000.0001) Beginning fund Balance979199,400.9760,600.971) Add July 1 - Unaudied97930.000.000c) Add July 1 - Lunaudied97950.0000.000c) Add July 1 - Lunaudied97950.000.970.000c) Add July 1 - Lunaudied97120.000.970.000c) Add July 1 - Lunaudied97130.000.000c) Add July 1 - Lunaudied97400.000.000c) Add July 1 - Lunaudied97400.000.000c) Add July 1 - Lunaudied97400.000.000c) Add July 1 - Lunaudied97400.000.000b) Restrict Exervine (F +			8000 8030	0.00	0.00	0.0%
2) Other Sources/UsesImage: Second Secon						
a) Sources8930-89790.000.0000.009b) Uses7530-75990.000.000.0093) Contributions980-89990.000.000.0094) TOTAL OTHER FINANCING SOURCES/USES0.001.20000.009E. NETOREASE (DECRASE) IN FUND BALANCE(C+ D4)1.20001.20001.2000F. FUND BALANCE, RESERVES1.20000.0090.0091) Beginning Turing Balance979156,400.3760,600.471) Beginning Turing Balance97930.000.0090) As of July 1- Unaudited97950.000.0090) As of July 1- Judited (Fis F1b)59,400.9760,600.972.0090) Components of Ending Fund Balance97950.000.0090) Anspendable97110.000.0090.0090) Stores97120.000.000.009Pepaid Items97130.000.000.0090) Restricted97140.000.0090.0090) Committed97140.000.000.0090) Committed97140.000.000.0090) Committed97140.000.000.0090) Committed97140.000.000.0090) Committed97500.00			7600-7629	0.00	0.00	0.0%
b Uses 763-07699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 4) TOTAL, OTHER FINALOS DURCES/USES 0.00 0.00 0.00 ENT INCREASE DECREASE) IN FUND BALANCE(+ DA) 1.200.00 1.200.00 0.00 F. FUND BALANCE, RESERVES 1.200.00 0.000 0.000 a) As of July 1 - Audited (F1s + F1b) 9793 0.00 0.000 c) Add Adjustments 9793 0.00 0.000 0.000 o) Add Adjustments 9795 0.00 0.00 0.000 o) Add Adjustments 9795 0.00 0.00 0.000 o) Add regening Balance, (F1c + F1g) 59,400.97 60,600.97 2.000 a) Nonspendable 66,000.97 60,600.97 2.000 Components of Ending Fund Balance 9711 0.00 0.000 Stores 67112 0.00 0.000 0.000 Stores 9713 0.00 0.000 0.000 b) Restricted 9714 0.00 0.00			0000 0070	0.00		
3) Contributions 8980-8999 0.00 0.00 0.00 4) TOTAL, OTHER FINACING SOURCES/USES 0.00 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) 1.20.00 1.20.00 1.20.00 0.00 1) Beginning Fund Balance 1 50,400.97 60,600.97 2.00 a) As of July 1 - Unaudited 9791 50,400.97 60,000.97 2.00 b) Audit Adjustments 9793 0.00 0.00 0.00 c) As of July 1 - Audited (F fa + F 1b) 56,400.97 60,000.97 2.00 c) Adjusted Beginning Balance (F ft + F 1d) 56,400.97 60,000.97 2.00 c) Adjusted Beginning Balance (F ft + F 1d) 56,400.97 60,000.97 2.00 c) Ending Balance (F ft + F 1d) 50,400.97 60,000.97 2.00 c) Ending Balance (F ft + F 1d) 60,600.97 60,000.97 2.00 c) Ending Balance (F ft + F 1d) 0.00 0.00 0.00 Stores Gradin Balance 9711 0.00 0.00 0.00 0.00 0.00						
4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) 1.200.00 1.200.00 0.00 F. FUND BALANCE, RESERVES 1 1.200.00 1.200.00 0.00 1) Begining Fund Balance 9791 59,400.97 60,600.97 2.0% a) As of July 1 - Junaudited 9793 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 59,400.97 60,600.97 2.0% d) Other Restaments 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance, (F1c + F1d) 59,400.97 60,600.97 2.0% Components of Ending Fund Balance 9711 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Stores 9713 0.00 0.00 0.0% All Others 9713 0.00 0.00 0.0% b) Restricted 9740 0.00 0.00 0.0% committed 9713 0.00 0.00 0.0%						
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) 1,200.00 1,200.00 0.09 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 9791 59,400.97 60,600.97 2,09 a) As of July 1 - Unaudited 9793 0.00 0.00 0.09 c) As di July 1 - Unaudited (F1a + F1b) 59,400.97 60,600.97 2,09 c) As of July 1 - Audited (F1a + F1b) 59,400.97 60,600.97 2,09 c) Add Adjustments 9795 0.00 0.00 0.09 c) Add Adjustments 9795 0.00 0.00 0.09 c) Add July 1 - Audited (F1a + F1b) 59,400.97 60,600.97 2,09 c) Ending Balance (F1c + F1d) 59,400.97 60,600.97 2,09 c) Components of Ending Fund Balance 9711 0.00 0.00 0.09 g) Nonspendable 9712 0.00 0.00 0.09 Revolving Cash 9713 0.00 0.00 0.09 Al Others 9740 0.00 0.00 0.09 c) Committed 9760 0.0			8980-8999			
F. FUND BALANCE, RESERVES I) Beginning Fund Balance 9791 59,400.97 60,600.97 2.0% a) As of July 1 - Unaddied 9791 59,400.97 60,600.97 2.0% 0.00 0.0% b) Audit Adjustments 9793 0.00 0.00 0.0%						
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a) As of July 1- Unaudited 9791 959,00.07 60,600.07 2.0% b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1- Audited (F1a + F1b) 559,00.07 60,600.97 2.0% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (1t + F1d) 599,000.07 60,600.97 2.0% 2) Ending Balance, June 30 (E + F1e) 60,600.07 61,800.97 2.0% Components of Ending Fund Balance 9711 0.00 0.00 0.0% 3) Nonspendable 9712 0.00 0.00 0.0% Stores 9713 0.00 0.00 0.0% All Others 9714 0.00 0.00 0.0% All Others 9713 0.00 0.00 0.0% All Others 9740 0.00 0.00 0.0% b) Restricted 9740 0.00 0.00 0.0% c) Committed 9740 0.00 0.00 0.0% c) Committed for Resource/Object) 9760 0.00 0.0% 0.0% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
b) Addit Adjustments 9793 0.00 0.00% c) As of July 1-Audited (F1a + F1b) 59,400.97 60,600.97 2.0% d) Other Restatements 9795 0.00 0.00% 0.00% a) Adjusted Beginning Balance (F1c + F1d) 59,400.97 60,600.97 60,600.97 2.0% 2) Ending Balance, June 30 (E + F1e) 60,600.97 60,600.97 60,600.97 2.0% Components of Ending Fund Balance 711 0.00 0.00% 0.0% Stores 9711 0.00 0.00% 0.0% Stores 9713 0.00 0.00% 0.0% All Others 9740 0.00 0.0% 0.0% b) Restricted 9740 0.00 0.0% 0.0% c) Committed 9740 0.00 0.0% 0.0% c) Committed for Summers (by Resource/Object) 9750 0.00 0.0% 0.0% d) Assigned/ 9750 0.00 0.00% 0.0% 0.0% 0.0% d) Assigned/Unappropriated 9760			0701	50 400 07	60 600 07	2.0%
c) As of Juy 1-Audted (F1a + F1b) 959,00.07 60,60.07 2.0% d) Other Restatements 9795 0.00 0.00 0.0% a) Adjusted Beginning Balance (F1c + F1d) 59,400.97 60,600.97 61,800.97 2.0% 2) Ending Balance, June 30 (E + F1e) 60,600.97 61,800.97 6.0% 2.0% Components of Ending Fund Balance 60,00.97 61,800.97 6.0% 2.0% a) Nonspendable 711 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Stores 9713 0.00 0.00 0.0% b) Restricted 9740 0.00 0.0% 0.0% c) Committed 9740 0.00 0.0% 0.0% d) Assignments (by Resource/Object) 9760 0.0% 0.0% 0.0% d) Assignments (by Resource/Object) 9780 60,60.97 61,80.97 2.0% e) Unassigned/Unappropriated 9789 0.0% 0.0% 0.0% e) Unassigned/Unappropriated 9789 0.0% 0.0% 0.0%						
d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1 + F1d) 59,400.97 60,600.97 2.00 2) Ending Balance, June 30 (E + F1e) 60,600.97 61,800.97 2.00 Components of Ending Fund Balance 60,600.97 61,800.97 2.00 a) Nonspendable			9795			
Adjusted Beginning Balance (Ft c F1d) 59,400.97 60,600.97 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2) Ending Balance, June 30 (E + Fte) 60,00.97 61,800.97 2.0% Components of Ending Fund Balance 60,00.97 61,800.97 2.0% a) Nonspendable 711 0.00 0.00 0.0% Revolving Cash 9711 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% b) Restricted 9740 0.00 0.0% 0.0% c) Committed 9740 0.00 0.0% 0.0% b) Restricted 9740 0.00 0.0% 0.0% c) Committed 9750 0.00 0.0% 0.0% d) Assigned 9760 0.00 0.0% 0.0% d) Assigned/Unappropriated 9789 60,00.97 61,800.97 2.0% e) Unassigned/Unappropriated 9789 0.00 0.0% 0.0%			9795			
Components of Ending Fund Balance Image: Component Fund Balance Image: Component Fund Balance Image: Component Fund Balance Image: Component Fund Balance Image: Component Fund Balance <						
a) Nonspendable Income Income Revolving Cash 971 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 0.00 0.00 c) Committed 9740 0.00 0.00 0.00 c) Committed 9740 0.00 0.00 0.00 c) Committed 9740 0.00 0.00 0.00 0.00 c) Committed 9740 0.00				60,600.97	61,800.97	2.0%
Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 c) Committed 9719 0.00 0.00 0.00 c) Committed 9710 0.00 0.00 0.00 c) Committed 9750 0.00 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 0.00 o) Assigned/Unappropriated 9780 60.600.97 61.800.97 2.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 0.00						
Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 9740 0.00 0.00 0.00 c) Committed 9740 0.00 0.00 0.00 0.00 c) Committed 9750 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 0.00 0.00 c) Committed 9740 0.00 0.00 0.00 c) Committed 9750 0.00 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 0.00 o) Assigned/Unappropriated 9780 60.600.97 61.800.97 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00	Revolving Cash		9711	0.00	0.00	0.0%
All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 0.00 0.00 c) Committed 9740 0.00 0.00 0.00 c) Committed 9750 0.00 0.00 0.00 Other Commitments (by Resource/Object) 9760 0.00 0.00 0.00 o) Assigned/Unappropriated 9780 60.600.97 61.800.97 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00	Stores		9712	0.00	0.00	0.0%
b) Restricted 9740 0.00 0.00 0.00 c) Committed Image: Stabilization Arrangements Image: Stabilization Arrangements 0.00 0.00 0.00 0.00 S tabilization Arrangements 9750 0.00 <td< td=""><td>Prepaid Items</td><td></td><td>9713</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	Prepaid Items		9713	0.00	0.00	0.0%
c) Committed Image: committed commit	All Others		9719	0.00	0.00	0.0%
Stabilization Arrangements97500.000.000.00Other Commitments (by Resource/Object)97600.000.000.00a) Assigned97600.000.000.000.00o) ther Assignments (by Resource/Object)978060,600.9761,800.972.00e) Unassigned/Unappropriated97890.000.000.00	b) Restricted		9740	0.00	0.00	0.0%
Other Commitments (by Resource/Object)97600.000.000.00d) Assigned78060,600.9761,800.972.00Other Assigned/Unappropriated97890.000.000.00Reserve for Economic Uncertainties97890.000.000.00	c) Committed					
d) Assigned G Other Assignments (by Resource/Object) 9780 e) Unassigned/Unappropriated 60,600.97 Reserve for Economic Uncertainties 9789 0.00	Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Assignments (by Resource/Object)978060,600.9761,800.972.0%e) Unassigned/Unappropriated<	Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	d) Assigned					
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	Other Assignments (by Resource/Object)		9780	60,600.97	61,800.97	2.0%
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00						
			9789	0.00	0.00	0.0%
	Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
Total Restricted Balance			0.00 0.00

otal, Restricted Balance

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects 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	700,000.00	700,000.00	0.0%
5) TOTAL, REVENUES			700,000.00	700,000.00	0.0%
B. EXPENDITURES		1000 1000			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999 3000-3999	0.00 0.00	0.00 0.00	0.0%
3) Employee Benefits4) Books and Supplies		4000-4999	0.00	0.00	0.09
		5000-5999	90,500.00	100,000.00	10.5%
5) Services and Other Operating Expenditures6) Capital Outlay		6000-6999	15,300.00	260,000.00	1,599.3%
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		1300-1399	105,800.00	360,000.00	240.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			594,200.00	340,000.00	-42.8%
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		1000 1020	0.00	0.00	0.07
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)			594,200.00	340,000.00	-42.8%
F. FUND BALANCE, RESERVES				0.10,000.00	12.0 %
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,068,116.32	32,662,316.32	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,068,116.32	32,662,316.32	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,068,116.32	32,662,316.32	1.9%
2) Ending Balance, June 30 (E + F1e)			32,662,316.32	33,002,316.32	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	32,662,316.32	33,002,316.32	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
2) investments		0100	0.00	1	

California Dept of Education

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

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			0.00		
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		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	700,000.00	700,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,000.00	700,000.00	0.0%
TOTAL, REVENUES			700,000.00	700,000.00	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	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASD1/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

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

Percent Difference 2022-23 Estimated Description **Resource Codes Object Codes** 2023-24 Budget Actuals BOOKS AND SUPPLIES Books and Other Reference Materials 4200 0.00 0.00 0.0% 4300 Materials and Supplies 0.00 0.00 0.0% 0.00 Noncapitalized Equipment 4400 0.00 0.0% TOTAL, BOOKS AND SUPPLIES 0.00 0.00 0.0% SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.0% Travel and Conferences 5200 0.00 0.00 0.0% 0.0% Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 0.0% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.00 0.0% 0.00 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 90,500.00 100,000.00 10.5% 5900 0.0% Communications 0.00 0.00 TOTAL. SERVICES AND OTHER OPERATING EXPENDITURES 90.500.00 100.000.00 10.5% CAPITAL OUTLAY Land 6100 0.00 0.00 0.0% Land Improvements 6170 0.00 0.00 0.0% Buildings and Improvements of Buildings 6200 15,300.00 260,000.00 1,599.3% 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 15,300.00 260,000.00 1.599.3% OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out Transfers of Pass-Through Revenues To Districts or Charter Schools 0.0% 7211 0.00 0.00 0.00 0.0% To County Offices 7212 0.00 7213 0.00 0.00 0.0% To JPAs All Other Transfers Out to All Others 7299 0.00 0.00 0.0% Debt Service 7438 0.00 0.00 0.0% Debt Service - Interest 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 105,800.00 240.3% 360.000.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.0% 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.0% 0.00 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 0.0% 7619 0.00 0.00 0.0% Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT 0.0% 0.00 0.00 OTHER SOURCES/USES SOURCES Proceeds 8953 0.0% Proceeds from Disposal of Capital Assets 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 0.0% 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.0% 0.00 Proceeds from Leases 8972 0.00 0.00 0.0% Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.0% 0.0% Proceeds from SBITAs 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.0% (c) TOTAL, SOURCES 0.00 0.00 0.0% USES

California Dept of Education

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

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		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%

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

					E8BCBN5M1D(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 Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	700,000.00	700,000.00	0.0%	
5) TOTAL, REVENUES			700,000.00	700,000.00	0.0%	
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		105,800.00	360,000.00	240.3%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES		·	105,800.00	360,000.00	240.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 - B10)			594,200.00	340,000.00	-42.8%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			594,200.00	340,000.00	-42.8%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	32,068,116.32	32,662,316.32	1.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			32,068,116.32	32,662,316.32	1.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			32,068,116.32	32,662,316.32	1.9%	
2) Ending Balance, June 30 (E + F1e)			32,662,316.32	33,002,316.32	1.0%	
Components of Ending Fund Balance			,	,,-		
a) Nonspendable						
Rev olving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9712	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9719 9740	0.00	0.00	0.0%	
c) Committed		5740	0.00	0.00	0.0%	
Stabilization Arrangements		9750	0.00	0.00	0.00/	
-					0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		0700	22 000 040 00	22 000 040 02	4.00	
Other Assignments (by Resource/Object)		9780	32,662,316.32	33,002,316.32	1.0%	
e) Unassigned/Unappropriated		0777				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
Total, Restricted Balance			0.00 0.00

otal, Restricted Balance

Budget, July 1 Bond Interest and Redemption Fund 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	3,585,269.00	3,585,269.00	0.0%
5) TOTAL, REVENUES			3,585,269.00	3,585,269.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,162,569.00	3,525,894.00	-42.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,162,569.00	3,525,894.00	-42.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,577,300.00)	59,375.00	-102.3%
D. OTHER FINANCING SOURCES/USES				ĺ	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,577,300.00)	59,375.00	-102.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,824,934.00	2,247,634.00	-53.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,824,934.00	2,247,634.00	-53.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,824,934.00	2,247,634.00	-53.4%
2) Ending Balance, June 30 (E + F1e)			2,247,634.00	2,307,009.00	2.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,247,634.00	2,307,009.00	2.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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		
		9135	0.00		
d) with Fiscal Agent/Trustee			2.00		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit		9140	0.00		
 a) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 		9140 9150	0.00 0.00		

California Dept of Education

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

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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.04
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.04
TOTAL, OTHER STATE REVENUE		0072	0.00	0.00	0.0
			0.00	0.00	0.0
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,419,175.00	3,419,175.00	0.0
Unsecured Roll		8612	38,725.00	38,725.00	0.0
Prior Years' Taxes		8613	56,268.00	56,268.00	0.0
Supplemental Taxes		8614	67,861.00	67,861.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	3,240.00	3,240.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,585,269.00	3,585,269.00	0.0
TOTAL, REVENUES			3,585,269.00	3,585,269.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0,000,200.00	0,000,200.000	0.0
Debt Service					
Bond Redemptions		7433	3,043,593.00	605,000.00	-80.1
Bond Interest and Other Service Charges		7434	3,118,976.00	2,920,894.00	-6.4
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,162,569.00	3,525,894.00	-42.8
TOTAL, EXPENDITURES			6,162,569.00	3,525,894.00	-42.8
NTERFUND 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: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0

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

19 65052 0000000 Form 51 E8BCBN5M1D(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		1010	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

			-	E8BCBN5M1D(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 Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	3,585,269.00	3,585,269.00	0.0%	
5) TOTAL, REVENUES			3,585,269.00	3,585,269.00	0.0%	
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	6,162,569.00	3,525,894.00	-42.8%	
10) TOTAL, EXPENDITURES			6,162,569.00	3,525,894.00	-42.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 - B10)			(2,577,300.00)	59,375.00	-102.3%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(2,577,300.00)	59,375.00	-102.3%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,824,934.00	2,247,634.00	-53.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4,824,934.00	2,247,634.00	-53.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,824,934.00	2,247,634.00	-53.4%	
2) Ending Balance, June 30 (E + F1e)			2,247,634.00	2,307,009.00	2.6%	
Components of Ending Fund Balance			_, ,	_,		
a) Nonspendable						
Rev olving 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	2,247,634.00	2,307,009.00	2.6%	
c) Committed		3140	2,247,034.00	2,307,008.00	2.0%	
		9750	0.00	0.00	0.00/	
Stabilization Arrangements					0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		0700	0.00	0.00	0.00	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
	9010	Other Restricted Local	2,247,634.00 2,307,009.00
Total, Restricted Balance			2,247,634.00 2,307,009.00

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	0.0%
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	215,850.00	214,000.00	-0.9%
5) TOTAL, REVENUES			215,850.00	214,000.00	-0.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	186,164.00	188,025.00	1.0%
3) Employ ee Benefits		3000-3999	80,354.00	85,153.00	6.0%
4) Books and Supplies		4000-4999	126,965.00	135,000.00	6.3%
5) Services and Other Operating Expenses		5000-5999	2,364.00	10,000.00	323.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			395,847.00	418, 178.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,997.00)	(204,178.00)	13.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20,003.00	(4,178.00)	-120.9%
F. NET POSITION					
1) Beginning Net Position		0704	005 000 40	005 005 40	0.00
a) As of July 1 - Unaudited		9791	205,022.12	225,025.12	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	205,022.12	225,025.12	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			205,022.12 225,025.12	225,025.12	9.8% -1.9%
2) Ending Net Position, June 30 (E + F1e)			225,025.12	220,847.12	-1.97
Components of Ending Net Position		9796	0.00	0.00	0.0%
a) Net Investment in Capital Assets b) Restricted Net Position		9796	0.00 228,937.54	0.00 220,759.54	0.0% -3.6%
c) Unrestricted Net Position					-3.0%
G. ASSETS		9790	(3,912.42)	87.58	-102.2%
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
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 Receiv able		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improv ements		9420	0.00		
			2.50		
c) Accumulated Depreciation - Land Improvements		9425	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent 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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
		9009	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION			0.00		
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE	7000	0500	0.00	0.00	0.01
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
			0.00	0.00	0.09
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	4,000.00	4,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	211,850.00	210,000.00	-0.9
TOTAL, OTHER LOCAL REVENUE			215,850.00	214,000.00	-0.9
TOTAL, REVENUES			215,850.00	214,000.00	-0.9
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,325.00	2,348.00	1.0
Classified Support Salaries		2200	38,328.00	38,710.00	1.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
		2000	0.00	0.00	5.0

California Dept of Education

SACS Financial Reporting Software - SACS V5.1 File: Fund-E, Version 6

Budget, July 1 Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	107,617.00	108,693.00	1.0%
TOTAL, CLASSIFIED SALARIES			186,164.00	188,025.00	1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	47,230.00	50,165.00	6.2%
OASDI/Medicare/Alternative		3301-3302	14,241.00	14,384.00	1.0%
Health and Welfare Benefits		3401-3402	14,806.00	15,546.00	5.0%
Unemploy ment Insurance		3501-3502	931.00	940.00	1.0%
Workers' Compensation		3601-3602	3,146.00	4,118.00	30.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			80,354.00	85, 153.00	6.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	5,104.00	10,000.00	95.9%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	96,025.00	95,000.00	-1.1%
Noncapitalized Equipment		4400	25,836.00	30,000.00	16.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			126,965.00	135,000.00	6.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,364.00	10,000.00	323.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,364.00	10,000.00	323.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			395,847.00	418,178.00	5.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			0.00	0.00	0.0%
USES Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.070
		7651	0.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs		7651			0.0%
Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES		8980			

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			200,000.00	200,000.00	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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	215,850.00	214,000.00	-0.9%
5) TOTAL, REVENUES			215,850.00	214,000.00	-0.9%
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		395,847.00	418,178.00	5.6%
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			395,847.00	418,178.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(179,997.00)	(204,178.00)	13.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20,003.00	(4,178.00)	-120.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	205,022.12	225,025.12	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			205,022.12	225,025.12	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			205,022.12	225,025.12	9.8%
2) Ending Net Position, June 30 (E + F1e)			225,025.12	220,847.12	-1.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	228,937.54	220,759.54	-3.6%
c) Unrestricted Net Position		9790	(3,912.42)	87.58	-102.2%

Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
9010	Other Restricted Local	228,937.54 220,759.54
Total, Restricted Net Position		228,937.54 220,759.54

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	600,600.00	600,600.00	0.0%
5) TOTAL, REVENUES			600,600.00	600,600.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	563,000.00	563,000.00	0.00
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			563,000.00	563,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,600.00	37,600.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			37,600.00	37,600.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,173.09	39,773.09	1,730.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,173.09	39,773.09	1,730.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,173.09	39,773.09	1,730.3%
2) Ending Net Position, June 30 (E + F1e)			39,773.09	77,373.09	94.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	39,773.09	77,373.09	94.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improv ements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated	2022 24 Pudget	Percent
Description	Resource Codes	Object Codes	Actuals	2023-24 Budget	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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities		0000	0.00		
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 Pay able		9666	0.00		
f) Leases Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	600.00	600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	600,000.00	600,000.00	0.0%
All Other Fees and Contracts		8689	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			600,600.00	600,600.00	0.0%
TOTAL, REVENUES			600,600.00	600,600.00	0.0%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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		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%

California Dept of Education

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Budget, July 1 Self-Insurance Fund Expenses by Object

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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	563,000.00	563,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0000	563,000.00	563,000.00	0.0%
DEPRECIATION AND AMORTIZATION			000,000.00	000,000.00	0.070
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0920	0.00	0.00	0.0%
			563,000.00	563,000.00	0.0%
TOTAL, EXPENSES			563,000.00	563,000.00	0.0%
INTERFUND TRANSFERS IN		0010	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		7040	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,600.00	600,600.00	0.0%
5) TOTAL, REVENUES			600,600.00	600,600.00	0.0%
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		563,000.00	563,000.00	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, EXPENSES			563,000.00	563,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			37,600.00	37,600.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			37,600.00	37,600.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,173.09	39,773.09	1,730.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,173.09	39,773.09	1,730.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,173.09	39,773.09	1,730.3%
2) Ending Net Position, June 30 (E + F1e)			39,773.09	77,373.09	94.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	39,773.09	77,373.09	94.5%

	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Net Position			0.00	0.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	4,950.06	
District's ADA Standard Percentage Level:	1.0%	
	·	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2020-21)				
District Regular	5,457	5,463		
Charter School				
Total ADA	5,457	5,463	N/A	Met
Second Prior Year (2021-22)				
District Regular	5,462	5,455		
Charter School				
Total ADA	5,462	5,455	0.1%	Met
First Prior Year (2022-23)				
District Regular	5,329	5,352		
Charter School		0		
Total ADA	5,329	5,352	N/A	Met
Budget Year (2023-24)		İ	·	
District Regular	5,197			
Charter School	0			
Total ADA	5,197			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
		-
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	4,950.1	
		1
District's Enrollment Standard Percentage Level:	1.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular enrollment bistrict Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollment						
Fiscal Year	Budget	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status			
Third Prior Year (2020-21)							
District Regular	5,568	5,482					
Charter School							
Total Enrollment	5,568	5,482	1.5%	Not Met			
Second Prior Year (2021-22)							
District Regular	5,247	5,282					
Charter School							
Total Enrollment	5,247	5,282	N/A	Met			
First Prior Year (2022-23)							
District Regular	5,178	5,227					
Charter School							
Total Enrollment	5,178	5,227	N/A	Met			
Budget Year (2023-24)							
District Regular	5,177						
Charter School							
Total Enrollment	5,177						

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	5,463	5,482	
Charter School		0	
Total ADA/Enrollment	5,463	5,482	99.7%
Second Prior Year (2021-22)			
District Regular	5,071	5,282	
Charter School	0		
Total ADA/Enrollment	5,071	5,282	96.0%
First Prior Year (2022-23)			
District Regular	4,998	5,227	
Charter School			
Total ADA/Enrollment	4,998	5,227	95.6%
		Historical Average Ratio:	97.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

97.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2023-24)				
District Regular	4,950	5,177		
Charter School	0			
Total ADA/Enrollment	4,950	5,177	95.6%	Met
1st Subsequent Year (2024-25)				
District Regular	4,902	5,127		
Charter School				
Total ADA/Enrollment	4,902	5,127	95.6%	Met
2nd Subsequent Year (2025-26)				
District Regular	4,854	5,077		
Charter School				
Total ADA/Enrollment	4,854	5,077	95.6%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue Basic Aid Necessary Small School The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year	
Step 1 - Change in Population		(2022-23)	(2023-24)	(2024-25)	(2025-26)	
a.	ADA (Funded) (Form A, lines A6 and C4)	5,356.65	5,201.78	5,030.98	4,954.99	
b.	Prior Year ADA (Funded)		5,356.65	5,201.78	5,030.98	
с.	Difference (Step 1a minus Step 1b)		(154.87)	(170.80)	(75.99)	
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(2.89%)	(3.28%)	(1.51%)	
Step 2 - Change	in Funding Level					
a.	Prior Year LCFF Funding	ĺ	61,366,766.00	64,392,702.00	64,908,410.00	
b1.	COLA percentage		8.22%	3.94%	3.29%	
b2.	COLA amount (proxy for purposes of this criterio	on)	5,044,348.17	2,537,072.46	2,135,486.69	
с.	Percent Change Due to Funding Level (Step 2b2	divided by Step 2a)	8.22%	3.94%	3.29%	
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		5.33%	.66%	1.78%		
	LCFF Reven	ue Standard (Step 3, plus/minus 1%):	4.33% to 6.33%	-0.34% to 1.66%	0.78% to 2.78%	

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	15,698,732.00	15,609,384.00	15,609,384.00	15,609,384.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

(2023-24) (2024-25) (2025-26) Necessary Small School Standard (COLA Step 2c, plus/minus 1%): N/A N/A N/A		Budget Year	1st Subsequent Year	2nd Subsequent Year
Necessary Small School Standard (COLA Step 2c, plus/minus 1%): N/A N/A N/A		(2023-24)	(2024-25)	(2025-26)
	Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	61,366,766.00	64,392,702.00	64,908,410.00	65,984,482.00
District's Projected Change in LCFF Revenue:		4.93%	.80%	1.66%
	LCFF Revenue Standard	4.33% to 6.33%	-0.34% to 1.66%	0.78% to 2.78%
	Status:	Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

		Estimated/Unaudited Actuals - Unrestricted (Resources 0000- 1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2020-21)	41,191,723.67	45,495,252.97	90.5%	
Second Prior Year (2021-22)	41,853,663.20	46,765,915.23	89.5%	
First Prior Year (2022-23)	49,777,832.00	56,834,240.00	87.6%	
	-	Historical Average Ratio:	89.2%	
				4
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4):		3.0%	3.0%	3.0%
District's Salaries and Benefits Standard				
(h	(historical average ratio, plus/minus the greater			
of 3%	or the district's reserve standard percentage):	86.2% to 92.2%	86.2% to 92.2%	86.2% to 92.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted				
	(Resources 0000-1999)			
	Salaries and Benefits Total Expenditures Ratio			
	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- of Unrestricted Salaries and Benefits			
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2023-24)	51,419,422.00	59,583,560.00	86.3%	Met
1st Subsequent Year (2024-25)	53,552,462.00	61,716,600.00	86.8%	Met
2nd Subsequent Year (2025-26)	51,209,309.00	59,123,447.00	86.6%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	5.33%	.66%	1.78%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-4.67% to 15.33%	-9.34% to 10.66%	-8.22% to 11.78%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	0.33% to 10.33%	-4.34% to 5.66%	-3.22% to 6.78%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

				Percent Change	Change Is Outside
Object Range / Fiscal Year			Amount	Over Previous Year	Explanation Range
Federal Reven	ue (Fund 01, Objects 8100-8299) (Fc	orm MYP, Line A2)			
First Prior Year (2022-23)			5,798,922.00		
Budget Year (2023-24)			5,082,337.00	(12.36%)	Yes
1st Subsequent Year (2024-25)			2,744,317.00	(46.00%)	Yes
2nd Subsequent Year (2025-26)			2,744,317.00	0.00%	No
	Explanation:	The reduction in funding year to y		ince encode and encode community	
	(required if Yes)	The reduction in runding year to y	rear reflects the removal of one t	ime awards and grant carry ov	ers
	(required in res)				
Other State Re	venue (Fund 01, Objects 8300-8599)	(Form MYP, Line A3)			
First Prior Year (2022-23)			14,395,070.00		
Budget Year (2023-24)			7,934,295.00	(44.88%)	Yes
1st Subsequent Year (2024-25)			7,612,977.00	(4.05%)	No
2nd Subsequent Year (2025-26)			7,612,977.00	0.00%	No
			· · · · · · · · · · · · · · · · · · ·		·
	Explanation:	The reduction in funding year to y	ear reflects the removal of one t	ime awards and grant carry ov	ers
	(required if Yes)				
Other Local Re	evenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2022-23)			7,852,817.00		
Budget Year (2023-24)			6,446,257.00	(17.91%)	Yes
1st Subsequent Year (2024-25)			6,446,257.00	0.00%	No
2nd Subsequent Year (2025-26)			6,446,257.00	0.00%	No
	Fundan etian .	The reduction is several from F	X 22/22 to EX 22/24 softests the		
	Explanation:	The reduction in revenues from F conservative projections for inter			
	(required if Yes)	increased significantly, along with			

Temple City Unified Los Angeles County		2023-24 Budget, General Fun School District Criteria and S	d		19 65052 0000000 Form 01CS E8BCBN5M1D(2023-24)
Books and Su	pplies (Fund 01, Objects 4000-	4999) (Form MYP, Line B4)			
First Prior Year (2022-23)			3,387,046.00		
Budget Year (2023-24)			6,728,380.00	98.65%	Yes
1st Subsequent Year (2024-25)			2,988,306.00	(55.59%)	Yes
2nd Subsequent Year (2025-26)			2,988,306.00	0.00%	No
	Explanation: (required if Yes)		FY 23/24 is due to the projected ca of one time awards and grant carry		expended. The decrease in
Services and (Other Operating Expenditures	(Fund 01, Objects 5000-5999) (Form	MYP, Line B5)		
First Prior Year (2022-23)			14,094,847.00		
Budget Year (2023-24)			14,212,558.00	.84%	No
1st Subsequent Year (2024-25)			13,693,503.00	(3.65%)	No
2nd Subsequent Year (2025-26)			13,693,503.00	0.00%	No
6C. Calculating the District's Cha		Jes and Expenditures (Section 6A, L	ine 2)	Percent Change	
Object Range / Fiscal Year			Amount	Over Previous Year	Status
Total Federal,	Other State, and Other Local I	Revenue (Criterion 6B)			
First Prior Year (2022-23)			28,046,809.00		
Budget Year (2023-24)			19,462,889.00	(30.61%)	Not Met
1st Subsequent Year (2024-25)			16,803,551.00	(13.66%)	Not Met
2nd Subsequent Year (2025-26)			16,803,551.00	0.00%	Met
Total Books a	nd Supplies, and Services and	Other Operating Expenditures (Cri	terion 6B)		
First Prior Year (2022-23)			17,481,893.00		
Budget Year (2023-24)			20,940,938.00	19.79%	Not Met
1st Subsequent Year (2024-25)			16,681,809.00	(20.34%)	Not Met
2nd Subsequent Year (2025-26)			16,681,809.00	0.00%	Met
6D. Comparison of District Total	Operating Revenues and Expe	nditures to the Standard Percentag	Range		

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue (linked from 6B

if NOT met)

Explanation:

Other State Revenue (linked from 6B

if NOT met)

Explanation:

Other Local Revenue (linked from 6B if NOT met) The reduction in funding year to year reflects the removal of one time awards and grant carry overs

The reduction in funding year to year reflects the removal of one time awards and grant carry overs

The reduction in revenues from FY 22/23 to FY 23/24 reflects the removal of one time misc. revenues and more conservative projections for interest income. FY 22/23 interest income is higher than years past as interest rates have increased significantly, along with higher cash balances.

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies (linked from 6B

if NOT met)

Explanation:

Services and Other Exps

(linked from 6B

if NOT met)

The increase from FY 22/23 to FY 23/24 is due to the projected carry overs being budgeted to be expended. The decrease in FY 24/25 is due to the removal of one time awards and grant carry overs

7. CRITERION: Facilities Maintenance

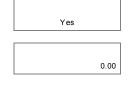
STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exlude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

 a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?



b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
	84,836,256.00			
 b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) 		3% Required	Budgeted Contribution ¹	
		Minimum Contribution	to the Ongoing and Major	
		(Line 2c times 3%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing				
Uses	84,836,256.00	2,545,087.68	2,700,000.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses? in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2020-21)	(2021-22)	(2022-23)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	2,011,399.00	2,125,150.00	2,565,715.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	9,202,968.98	14,145,398.37	0.00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	(.84)
	e. Av ailable Reserves (Lines 1a through 1d)	11,214,367.98	16,270,548.37	2,565,714.16
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	67,046,635.50	70,838,276.84	85,523,837.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	67,046,635.50	70,838,276.84	85,523,837.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	16.7%	23.0%	3.0%
	District's Deficit Spending Standard Percentage Levels			
	(Line 3 times 1/3):	5.6%	7.7%	1.0%

¹Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund. Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else N/A)	Status
Third Prior Year (2020-21)	579,233.11	47,623,408.97	N/A	Met
Second Prior Year (2021-22)	1,660,040.41	47,365,915.23	N/A	Met
First Prior Year (2022-23)	(2,808,192.00)	57,284,240.00	4.9%	Not Met
Budget Year (2023-24) (Information only)	(4,090,287.00)	60,033,560.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:

9. **CRITERION:** Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

	Percentage Lev el 1	District	ADA
	1.7%	0	to 300
	1.3%	301	to 1,000
	1.0%	1,001	to 30,000
	0.7%	30,001	to 400,000
	0.3%	400,001	and over
	¹ Percentage levels equate to a recommended reserves for eco		
District Estimated P-2 ADA (Form A, Lines A6 and C4):	4,955		
District's Fund Balance Standard Percentage Level:	1.0%		
9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages			

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General F	und Beginning Balance ²	Beginning Fund Balance	
	(Form 01, Line F1e,	(Form 01, Line F1e, Unrestricted Column)		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2020-21)	16,154,868.00	18,514,842.64	N/A	Met
Second Prior Year (2021-22)	15,730,294.00	20,434,531.02	N/A	Met
First Prior Year (2022-23)	16,695,297.00	22,094,571.43	N/A	Met
Budget Year (2023-24) (Information only)	19,286,379.43			· · · ·
	² Adjusted beginning balance	ncluding audit adjustments and c	ther restatements (objects 9791	-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$80,000 (greater of)	0 to 300	
4% or \$80,000 (greater of)	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

^a A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	4,950	4,902	4,854
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00		
objects 7211-7213 and 7221-7223)			

10B. Calculating the District's Reserve Standard

2.

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	89,912,194.00	87,017,766.00	88,355,563.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	89,912,194.00	87,017,766.00	88,355,563.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	2,697,365.82	2,610,532.98	2,650,666.89
6.	Reserve Standard - by Amount			
life and a Dam	at of Education			i.

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

Temple City Unified Los Angeles County		General Fund School District Criteria and Standards Review		Form 01CS E8BCBN5M1D(2023-24)
	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	2,697,365.82	2,610,532.98	2,650,666.89
10C. Calculating the District's Budgeted Reserve Amount				

2023-24 Budget, July 1

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

 (Fund 01, Object 9789) (F 3. General Fund - Unassigne (Fund 01, Object 9790) (F 4. General Fund - Negative (Fund 01, Object 9792, if (Form MY P, Line E1d) 5. Special Reserve Fund - S (Fund 17, Object 9750) (F 6. Special Reserve Fund - F (Fund 17, Object 9789) (F 7. Special Reserve Fund - L (Fund 17, Object 9790) (F 8. District's Budgeted Reser (Lines C1 thru C7) 	Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		1st Subsequent Year (2024- 25)	2nd Subsequent Year (2025-26)
 General Fund - Reserve f (Fund 01, Object 9789) (F General Fund - Unassigne (Fund 01, Object 9790) (F General Fund - Unassigne (Fund 01, Object 9792) (F General Fund - Negative (Fund 01, Object 9792, if (Form MYP, Line E1d) Special Reserve Fund - S (Fund 17, Object 9750) (F Special Reserve Fund - F (Fund 17, Object 9789) (F Special Reserve Fund - L (Fund 17, Object 9790) (F Special Reserve Fund - L (Fund 17, Object 9790) (F District's Budgeted Reser (Lines C1 thru C7) District's Budgeted Reser 	ation Arrangements			
 (Fund 01, Object 9789) (F 3. General Fund - Unassigne (Fund 01, Object 9790) (F 4. General Fund - Negative (Fund 01, Object 9792, if (Form MY P, Line E1d) 5. Special Reserve Fund - S (Fund 17, Object 9750) (F 6. Special Reserve Fund - F (Fund 17, Object 9789) (F 7. Special Reserve Fund - U (Fund 17, Object 9790) (F 8. District's Budgeted Reser (Lines C1 thru C7) 9. District's Budgeted Reser) (Form MYP, Line E1a)	0.00	0.00	0.00
 General Fund - Unassigne (Fund 01, Object 9790) (F General Fund - Negative (Fund 01, Object 9792, if (Form MY P, Line E1d) Special Reserve Fund - S (Fund 17, Object 9750) (F Special Reserve Fund - F (Fund 17, Object 9789) (F Special Reserve Fund - U (Fund 17, Object 9790) (F Becial Reserve Fund - U (Fund 17, Object 9790) (F District's Budgeted Reser (Lines C1 thru C7) District's Budgeted Reser 	General Fund - Reserve for Economic Uncertainties			
 (Fund 01, Object 9790) (F 4. General Fund - Negative (Fund 01, Object 9792, if (Form MYP, Line E1d) 5. Special Reserve Fund - S (Fund 17, Object 9750) (F 6. Special Reserve Fund - F (Fund 17, Object 9789) (F 7. Special Reserve Fund - L (Fund 17, Object 9790) (F 8. District's Budgeted Reser (Lines C1 thru C7) 9. District's Budgeted Reser) (Form MYP, Line E1b)	2,697,367.00	2,610,533.00	2,650,667.00
 General Fund - Negative (Fund 01, Object 979Z, if (Form MYP, Line E1d) Special Reserve Fund - S (Fund 17, Object 9750) (F Special Reserve Fund - F (Fund 17, Object 9789) (F Special Reserve Fund - L (Fund 17, Object 9789) (F Special Reserve Fund - L (Fund 17, Object 9790) (F District's Budgeted Reser (Lines C1 thru C7) District's Budgeted Reser 	gned/Unappropriated Amount			
 (Fund 01, Object 979Z, if (Form MYP, Line E1d) 5. Special Reserve Fund - S (Fund 17, Object 9750) (F 6. Special Reserve Fund - R (Fund 17, Object 9789) (F 7. Special Reserve Fund - L (Fund 17, Object 9790) (F 8. District's Budgeted Reser (Lines C1 thru C7) 9. District's Budgeted Reser) (Form MYP, Line E1c)	0.00	0.00	0.00
 (Form MYP, Line E1d) 5. Special Reserve Fund - S (Fund 17, Object 9750) (F 6. Special Reserve Fund - R (Fund 17, Object 9789) (F 7. Special Reserve Fund - L (Fund 17, Object 9790) (F 8. District's Budgeted Reser (Lines C1 thru C7) 9. District's Budgeted Reser 	e Ending Balances in Restricted Resources			
 Special Reserve Fund - S (Fund 17, Object 9750) (F Special Reserve Fund - F (Fund 17, Object 9789) (F Special Reserve Fund - L (Fund 17, Object 9789) (F Special Reserve Fund - L (Fund 17, Object 9790) (F District's Budgeted Reserve (Lines C1 thru C7) District's Budgeted Reserve 	, if negative, for each of resources 2000-9999)			
 (Fund 17, Object 9750) (F Special Reserve Fund - F (Fund 17, Object 9789) (F Special Reserve Fund - L (Fund 17, Object 9790) (F District's Budgeted Reser (Lines C1 thru C7) District's Budgeted Reser 		(1.08)	0.00	0.00
 Special Reserve Fund - F (Fund 17, Object 9789) (F Special Reserve Fund - L (Fund 17, Object 9790) (F District's Budgeted Reser (Lines C1 thru C7) District's Budgeted Reser 	- Stabilization Arrangements			
 (Fund 17, Object 9789) (F 7. Special Reserve Fund - L (Fund 17, Object 9790) (F 8. District's Budgeted Reser (Lines C1 thru C7) 9. District's Budgeted Reser) (Form MYP, Line E2a)	0.00		
 Special Reserve Fund - L (Fund 17, Object 9790) (F District's Budgeted Reser (Lines C1 thru C7) District's Budgeted Reser 	- Reserve for Economic Uncertainties			
(Fund 17, Object 9790) (F 8. District's Budgeted Reser (Lines C1 thru C7) 9. District's Budgeted Reser) (Form MYP, Line E2b)	0.00		
 District's Budgeted Reser (Lines C1 thru C7) District's Budgeted Reser 	- Unassigned/Unappropriated Amount			
(Lines C1 thru C7) 9. District's Budgeted Reser) (Form MYP, Line E2c)	0.00		
9. District's Budgeted Reser	serve Amount			
-		2,697,365.92	2,610,533.00	2,650,667.00
(Line 8 divided by Section	serve Percentage (Information only)			
	tion 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,697,365.82	2,610,532.98	2,650,666.89
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

19 65052 0000000

SUPPLEMENTAL INFORMATION				
DATA ENTRY: Cli	ck the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1.	Contingent Liabilities			
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,			
	state compliance reviews) that may impact the budget?	No		
1b.	If Yes, identify the liabilities and how they may impact the budget:			
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of			
	the total general fund expenditures that are funded with one-time resources?	No		
41		- Herrican Changel - Lange		
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the f	oliowing fiscal years:		
S3.	Use of Ongoing Revenues for One-time Expenditures			
1-	Descusse district have been not convering accord found our and there are founded with according			
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	No		
		NO		
1b.	If Yes, identify the expenditures:			
S4.	Contingent Revenues			
54.	Contingent Revenues			
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years			
	contingent on reauthorization by the local government, special legislation, or other definitive act			
	(e.g., parcel taxes, forest reserves)?	No		
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures	reduced:		

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / F	Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Ol	oject 8980)			
First Prior Yea	ar (2022-23)	(8,960,891.00)			
Budget Year (2	2023-24)	(10,112,663.00)	1,151,772.00	12.9%	Not Met
1st Subsequer	nt Year (2024-25)	(10,512,686.00)	400,023.00	4.0%	Met
2nd Subseque	ent Year (2025-26)	(10,748,709.00)	236,023.00	2.2%	Met
1b.	Transfers In, General Fund *				
First Prior Yea	ar (2022-23)	0.00			
Budget Year (2	2023-24)	0.00	0.00	0.0%	Met
1st Subsequer	nt Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subseque	ent Year (2025-26)	0.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund *				
First Prior Yea	ar (2022-23)	450,000.00			
Budget Year (2	2023-24)	450,000.00	0.00	0.0%	Met
1st Subsequer	nt Year (2024-25)	450,000.00	0.00	0.0%	Met
2nd Subseque	ent Year (2025-26)	450,000.00	0.00	0.0%	Met
1d.	Impact of Capital Projects				
	Do you have any capital projects that may impact the general fund operational bud	get?			No
* Include trans	sfers used to cover operating deficits in either the general fund or any other fund.				

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

	Explanation: (required if NOT met)	The District has adjusted the budget to accommodate shifts in student needs in Special Education and operational needs in Maintenance.
1b.	MET - Projected transfers in have not changed by a	L
	Explanation:	
	(required if NOT met)	

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:

(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

Yes

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?

(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023
Leases	4	FD 01, LCFF	FD 01, object 7438/7439	319,489
Certificates of Participation				
General Obligation Bonds	26	FD 51, property taxes	FD 51, object 7433/7434	100,808,682
Supp Early Retirement Program	2	FD 01, LCFF	FD 01, object 3942	754,438
State School Building Loans				
Compensated Absences		All funds with pay roll	Primarily FD 01	1,900,395

Other Long-term Commitments (do not include OPEB):

Self Insurance IBNR claims liability	0	FD 67	FD 67	0	
Finance Purchase Agreement	4	FD 01, LCFF	FD 01	1,800,502	
Unamortized debt premium	9	FD 51, property taxes	FD 51	1,107,135	
TOTAL:				106,690,641	
			1st		

Has total annual payment increased over prior year (2022-23)?		Yes	No	No
Total Annual Payments:	7,279,240	11,808,913	7,264,418	7,190,024
Unamortized debt premium	118,703	118,703	118,703	118,703
Finance Purchase Agreement	444,844	467,194	490,824	515,500
Self Insurance IBNR claims liability	76,002	0	0	0
Other Long-term Commitments (continued):				
Compensated Absences	0	0	0	0
State School Building Loans				
Supp Early Retirement Program	377,219	377,219	377,219	0
General Obligation Bonds	6,162,569	10,745,894	6,177,769	6,455,919
Certificates of Participation				
Leases	99,903	99,903	99,903	99,902
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
	Annual Payment	Annual Payment	Annual Pay ment	Annual Payment
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Prior Year	Budget Year	Subsequent Year	2nd Subsequent Year

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will 1a. be funded. Explanation: The rising debt service required of the General Obligation Bond is met through a secure source of property taxes.

(required if Yes to increase in total annual payments)

No

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 1.

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:

(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1	Does your district provide postemployment benefits other			
	than pensions (OPEB)? (If No, skip items 2-5)	Yes]	
_			_	
2.	For the district's OPEB:		-	
	a. Are they lifetime benefits?	No	_	
	b. Do benefits continue past age 65?	No]	
	c. Describe any other characteristics of the district's OPEB program including eli	gibility criteria and amounts, if any, that	retirees are required to contribute	toward their own benefits:
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-y	ou-go
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance o	r	Self-Insurance Fund	Gov ernmental Fund
	gov ernmental fund		0	0
4.	OPEB Liabilities			
	a. Total OPEB liability		30,740,443.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		0.00	

- c. Total/Net OPEB liability (Line 4a minus Line 4b)
- d. Is total OPEB liability based on the district's estimate
- d. Is total of ED liability based of the district's estim
- or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date $% \left({{{\mathbf{r}}_{i}}} \right)$
- of the OPEB valuation

5.

30,740,443.00
0.00
30,740,443.00
Actuarial
6/30/2021

		Budget Year	1st Subsequent Year	2nd Subsequent Year
i.	OPEB Contributions	(2023-24)	(2024-25)	(2025-26)
	a. OPEB actuarially determined contribution (ADC), if available, per			
	actuarial valuation or Alternative Measurement			
	Method	0.00	0.00	0.00
	 DPEB amount contributed (for this purpose, include premiums paid to a self- insurance fund) (funds 01-70, objects 3701-3752) 	450,000.00	450,000.00	450,000.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	622,751.00	695,601.00	807,192.00
	d. Number of retirees receiving OPEB benefits	135.00	135.00	135.00

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

- 1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)
- 2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

District operates self-insurance for Vision and Life.

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

0.00
0.00

Yes

Budget Year		1st Subsequent Year	2nd Subsequent Year	
(2023-24)		(2024-25)	(2025-26)	
	600,000.00	600,000.00	600,000.00	
	600,000.00	600,000.00	600,000.00	

- 4. Self-Insurance Contributions
 - a. Required contribution (funding) for self-insurance programs
 - b. Amount contributed (funded) for self-insurance programs

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

Number of certification (non-management) full-time - (202-23) (202-24) (202-26) (202-26) Number of certification (non-management) full-time - certification (con-management) full-time - certification	DATA ENTRY: E	nter all applicable data items; there are no extrac	tions in this section.					
Number of centrificated (non-management) full - time - equivatent(PTE) positions 259.6 259.6 259.6 Certificated (Non-management) Stary and Benefit Negotiations No No No 1 Are salary and benefit Negotiations settled for the budget year? No No If Yes, and the corresponding public discipture documents have been fled with the COE, complete questions 2 and 3. No No Negotiations If Yes, and the corresponding public discipture documents have not been fled with the COE, complete questions 2 and 3. No No Negotiations FY 23/24 negotiations have not been fled with the COE, complete questions 2.40.20. FY 23/24 negotiations have not begun. FY 23/24 negotiations have not begun. Prior Covernment Code Section 3547.5(a), date of public discipture board meeting: 2a. Per Government Code Section 3547.5(a), was the agreement certified by the district superintendent and chef business official? If Yes, date of Superintendent and CBO certification: If Yes, date of budget revision adopted to meet the costs of the agreement? If Yes, date of budget revision adopted to meet the costs of the agreement? If Yes, date of budget revision adopted to meet the costs of the agreement? If Yes, date of budget and multiyear projections (MYPs)? In Subsequent Year (2023-24) 2024-25) 203 Subsequent Year (2025-28) Salary settlement 's change in alary settlement 'year No In Year (2023-24)			Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year		
equivalent(PTE) positions 2016 2016 2016 Certificated (Non-management) Salary and Benefit Negotiations In Ves, and the corresponding public disclosure documents have been lifed with the COE, complete questions 2 and 3. No No If Ves, and the corresponding public disclosure documents have not been lifed with the COE, complete questions 2.45. No No Neochitations Sattley If Ves, and the corresponding public disclosure documents have not been lifed with the COE, complete questions 2.45. No Neochitations Sattley If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7. Vescatations Sattley If No, identify the unsettled negotiations including any prior year unsettled negotiations have not began. Pre Government Code Section 3547.5(a), date of public disclosure board meeting: Interpret of the code Section 3547.5(b), was the agreement code life of public disclosure board meeting: 2. Per Government Code Section 3547.5(b), was the agreement code life of bubbles of fical? Interpret of the agreement? 3. Per Government Code Section 3547.5(c), was a budget revision adopted Interpret of the agreement? 4. Period covered by the agreement: Bein Date: End Date: 5. Salary settlement included in the budget and muity ear projections (MrPa)? On Year Agreement			(2022-23)	(2023-24)	(2024-25)	(2025-26)		
1. Are salary and benefit negotiations settled for the budget year? No If Yes, and the coresponding public disclosure documents have been field with the COE, complete questions 2 and 3. If Yes, and the coresponding public disclosure documents have not been field with the COE, complete questions 2 and 3. If Yes, and the coresponding public disclosure documents have not been field with the COE, complete questions 2 and 3. If Yes, and the coresponding public disclosure documents have not began. Performent Code Section 3547.5(a), date of public disclosure board meeting: Image: Comment Code Section 3547.5(a), date of public disclosure board meeting: Image: Comment Code Section 3547.5(a), date of public disclosure board meeting: 2. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Image: Comment Code Section 3547.5(c), was a budget revision doard doption: Image: Comment Code Section 3547.5(c), was a budget revision doard doption: 3. Per Government Code Section 3547.5(c), was a budget revision board doption: Image: Code Section 3547.5(c), was a budget revision board doption: 4. Period covered by the agreement: Biglin Date: Image: Code Section 3547.5(c), was a budget revision board doption: 5. Salary settlement: Biglin Date: Image: Code Section 3547.5(c), was a budget revision board doption: 6. Period covered by the agreement: Code Section 3547.5(c), was a budget revision board doption: Image: Code			259.6	259.6	259.6	259.6		
1. Are salary and benefit negotiations settled for the budget year? No If Yes, and the corresponding public disclosure documents have been field with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been field with the COE, complete questions 2.4. If Yes, and the corresponding public disclosure documents have not been field with the COE, complete questions 2.4. If No. identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7. Negotiations Settled 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	Certificated (No	n-management) Salary and Benefit Negotiatic	ne	Г				
H 'ss; and the corresponding public disclosure documents have been field with the COE, complete questions 2 and 3. If 'es_, and the corresponding public disclosure documents have not been field with the COE, complete questions 2.8. If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun. [Y 4e, date of budget revision adopted in the budget revision adopted in the costs of the agreement: [Y 4e, date of budget revision baard adoptor: [Y 4e, date of budget revision baard adoptore: [Y 4e, date of budget revision baard adoptor: [Y 4e					No			
been filed with the COE, complete questions 2-5. If No, identify the unsettled negotilations including any prior year unsettled negotilations and then complete questions 6 and 7. FY 22/23 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 22/23 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 22/23 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 22/23 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 22/23 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 22/23 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have been settled as of April 2023. FY 23/24 negotilations have not begun. FY 29/24 negotilations have head multipear FY 20/24-250 (2024-25) (2024-25) (2024-								
Pre Government Code Section 3547.5(a), date of public disclosure board meeting:								
Neopliations Settled			If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.					
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:			FY 22/23 negotiations have been settled as of April 2023. FY 23/24 negotiations have not begun.					
2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?	Negotiations Sett	lled	1					
by the district superintendent and chief business of ficial? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Salary settlement: Salary settlement: Budget Year (2023-24) (2024-25) (2024-25) (2025-26) Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as Salary settlement) Salary settlement % change in salary schedule from prior year (may enter text, such as Salary settlement) Salary settlement % change in salary schedule from prior year (may enter text, such as Salary settlement) Salary settlement % change in salary schedule from prior year (may enter text, such as Salary settlement) Salary schedule from prior Year (may enter text, such as Salary schedule from prior Year (may enter text, such as Salary schedule from prior Year (may enter text, such as Salary schedule from prior Year (may enter text, such as	2a.	Per Government Code Section 3547.5(a), date	of public disclosure board meeting:	Γ				
If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Image: Constraint of Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Image: Constraint of Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Image: Constraint of Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Image: Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Image: Code Section 3547.5(c), was a budget revision adopted to meet the costs of adopted to meet the costs of adopted to meet the costs of adopted to meet the costs of adopted to multiyear Image: Code Section 3547.5(c), was a budget revision adopted to meet the costs of salary settlement included in the budget and multiyear Image: Code Section 3547.5(c), was a budget revision board adoption: 4. Period covered by the agreement: Budget Year Ist Subsequent Year 2nd Subsequent Year 5. Salary settlement included in the budget and multiyear Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget from prior Image: Code Section 3647.5(c), was a budget	2b.	Per Government Code Section 3547.5(b), was	the agreement certified					
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement? Image: Constraint of the agreement of the		by the district superintendent and chief busine	ss official?					
to meet the costs of the agreement? If Yes, date of budget revision board adoption: If Yes, date of budget revision board adoption:			If Yes, date of Superintendent and CBO	certification:				
If Yes, date of budget revision board adoption: Image: Construction of the agreement: End Date: Construction of the Date: Construction of t	3.	Per Government Code Section 3547.5(c), was	a budget revision adopted					
4. Period covered by the agreement: Begin Date: End Date: End Date: 2nd Subsequent Year 5. Salary settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) Is the cost of salary settlement included in the budget and multiyear [] [] [] projections (MY Ps)? One Year Agreement [] [] [] Total cost of salary settlement % change in salary schedule from prior year [] [] [] or I I I [] [] [] [] Is the cost of salary settlement % change in salary schedule from prior year [] [] [] [] [] Is the cost of salary settlement I I I []		to meet the costs of the agreement?						
5. Salary settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Image: Comparison of the com			If Yes, date of budget revision board ado	option:		_		
is the cost of salary settlement included in the budget and multiyear projections (MYPs)? (2023-24) (2024-25) (2025-26) One Year Agreement Image: Comparison of the salary settlement Image: Comparison of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement View of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the salary settlement Image: Comparison of the salary settlement View of the salary settlement View of the sala	4.	Period covered by the agreement:	Begin Date:		End Date:			
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as	5.	Salary settlement:	_	Budget Year	1st Subsequent Year	2nd Subsequent Year		
projections (MY Ps)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as				(2023-24)	(2024-25)	(2025-26)		
One Year Agreement Image:		Is the cost of salary settlement included in the	e budget and multiyear					
Total cost of salary settlement Image: Ima		projections (MYPs)?						
% change in salary schedule from prior year			One Year Agreement	F				
year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as			Total cost of salary settlement					
or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as								
Multiyear Agreement Total cost of salary settlement								
Total cost of salary settlement								
year (may enter text, such as								
			% change in salary schedule from prior year (may enter text, such as					

Identify the source of funding that will be used to support multiyear salary commitments:

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

(2025-26)

No

No

(2024-25)

No

No

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	325,500		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
Certificated (Non-management) Prior Year Settlements			
Are any new o	costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column ov er prior y ear	2.0%	2.0%	2.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year

(2023-24)

No

No

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?

 Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Temple City L Los Angeles		General Fund School District Criteria and St	Form 01CS E8BCBN5M1D(2023-24)			
S8B. Cost A	nalysis of District's Labor Agreements - Cla	ssified (Non-management) Employees				
DATA ENTRY	: Enter all applicable data items; there are no e:	xtractions in this section.				
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year	
		(2022-23)	(2023-24)	(2024-25)	(2025-26)	
Number of cla	assified(non - management) FTE positions	183.72	183.72	183.72	183.72	
Classified (N	lon-management) Salary and Benefit Negotia	ations	Г			
1.	Are salary and benefit negotiations settled	I for the budget year?		No		
		If Yes, and the corresponding public disclo	∟ sure documents have been file	ed with the COE, complete question	ons 2 and 3.	
		If Yes, and the corresponding public disclo	osure documents have not beer	filed with the COE, complete que	estions 2-5.	
		If No, identify the unsettled negotiations in	ncluding any prior year unsettle	d negotiations and then complete	questions 6 and 7.	
		FY 22/23 negotiations have been settled a	as of April 2023. FY 23/24 nego	tiations have not begun.	<u> </u>	
Negotiations	Sattlad					
		dete of public disclosure	Г			
2a.	Per Government Code Section 3547.5(a), board meeting:					
2b.	Per Government Code Section 3547.5(b),	was the agreement partified	-			
20.		-				
	by the district superintendent and chief bu	If Yes, date of Superintendent and CBO c	artification			
3.	Per Covernment Code Section 2547 5(a)					
э.	Per Government Code Section 3547.5(c),	was a budget revision adopted				
	to meet the costs of the agreement?	If Yes, date of budget revision board adop	tion:			
4.	Period covered by the agreement:	Begin Date:		Ead Date:]	
4. 5.			Dudaat Maaa	End Date:	2nd Subacquart Year	
э.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year	
			(2023-24)	(2024-25)	(2025-26)	
	Is the cost of salary settlement included i	n the budget and multiyear				
	projections (MYPs)?					
		One Year Agreement		1	1	
		Total cost of salary settlement				
		% change in salary schedule from prior year				
		or				
		Multiyear Agreement				
		Total cost of salary settlement				
		% change in salary schedule from prior year (may enter text, such as "Reopener")				
		l Identify the source of funding that will be	used to support multiyear salar	y commitments:	!	

2023-24 Budget, July 1

19 65052 0000000

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

Negotiations Not Settled

6.	Cost of a one percent increase in salary and s	tatutory benefits	131,000		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary sche	dule increases	0	0	0
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-	-management) Health and Welfare (H&W) Ben	efits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in	the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over projected change in H&W cost ove	ior year	5.0%	5.0%	5.0%
Classified (Non-	management) Prior Year Settlements				
Are any new cost	ts from prior year settlements included in the bud	get?	No		
	If Yes, amount of new costs included in the be	idget and MYPs			
	If Yes, explain the nature of the new costs:				
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-	management) Step and Column Adjustments		(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the	budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments				
3.	Percent change in step & column over prior ye	ar	1.0%	1.0%	1.0%
			Budget Year	1st Subsequent Year	2nd Subsequent Year

Classified (Non-management) Attrition (layoffs and retirements)

- 1. Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in 2. the budget and MYPs?

(2020 24)	(2024 20)	(2020 20)		
Yes	Yes	Yes		
1.0%	1.0%	1.0%		
Budget Year	1st Subsequent Year	2nd Subsequent Year		
(2023-24)	(2024-25)	(2025-26)		
No	No	No		
No	No	No		

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

Temple City U Los Angeles C		2023-24 Budget, J General Fund School District Criteria and S	i i		19 65052 0000000 Form 01CS E8BCBN5M1D(2023-24)
S8C. Cost An	nalysis of District's Labor Agreements - Manag	ement/Supervisor/Confidential Employe	es		
DATA ENTRY:	: Enter all applicable data items; there are no extra	ctions in this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of ma positions	anagement, supervisor, and confidential FTE	41	41	41	41
Management/	/Supervisor/Confidential				
-	enefit Negotiations		Γ		
1.	Are salary and benefit negotiations settled for	r the budget year?		No	
		If Yes, complete question 2.	L		
		If No, identify the unsettled negotiations	including any prior year unsettle	d negotiations and then complete	questions 3 and 4.
		FY 22/23 negotiations have been settled	as of April 2023. FY 23/24 nego	tiations hav e not begun.	
		If n/a, skip the remainder of Section S8C			
Negotiations S	Settled				
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in th	ne budget and multiyear			, ,
	projections (MYPs)?				
		Total cost of salary settlement			
		% change in salary schedule from prior y ear (may enter text, such as "Reopener")			
Negotiations N	Not Settled	,			
3.	Cost of a one percent increase in salary and	statutory benefits	66,600		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
4.	Amount included for any tentative salary sch	edule increases			(1010-10)
	/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
-	Velfare (H&W) Benefits		(2023-24)	(2024-25)	(2025-26)
	Venare (naw) Benents		(2023-24)	(2024-23)	(2023-20)
1.	Are costs of H&W benefit changes included i	n the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	prior year	5.0%	5.0%	5.0%
Management/	/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
-	lumn Adjustments		(2023-24)	(2024-25)	(2025-26)
	••••		,	/	(/
1.	Are step & column adjustments included in th	e budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments				
3.	Percent change in step & column over prior y	ear	1.5%	1.5%	1.5%
Management/	/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
-	ts (mileage, bonuses, etc.)		(2023-24)	(2024-25)	(2025-26)
1.	Are costs of other benefits included in the bu	dget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits ove	r prior y ear			

2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year. DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP. DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

Yes

Jun 28, 2023

Temple	City	Unified
Los Ang	geles	County

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

ontenon 2.						
A1.	Do cash flow projections show that the district will end	I the budget year with a				
	negative cash balance in the general fund?		No			
A2.	Is the system of personnel position control independent					
			Yes			
A3.	Is enrollment decreasing in both the prior fiscal year a	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the				
	enrollment budget column and actual column of Criteri	ion 2A are used to determine Yes or No)	Yes			
A4.	Are new charter schools operating in district boundaries	s that impact the district's				
	enrollment, either in the prior fiscal year or budget year	ar?	No			
A5.	Has the district entered into a bargaining agreement w	here any of the budget				
	or subsequent years of the agreement would result in	salary increases that	No			
	are expected to exceed the projected state funded cost	st-of-living adjustment?				
A6.	Does the district provide uncapped (100% employer page)	aid) health benefits for current or				
	retired employees?		No			
A7.	Is the district's financial system independent of the co	Is the district's financial system independent of the county office system?				
			No			
A8.	Does the district have any reports that indicate fiscal	distress pursuant to Education				
	Code Section 42127.6(a)? (If Yes, provide copies to the	he county office of education)	No			
A9.	Have there been personnel changes in the superintence	dent or chief business				
	official positions within the last 12 months?		Yes			
When providing	comments for additional fiscal indicators, please include the	ne item number applicable to each comment.				
	Comments:	New Superintendent as of November 1, 2022				
	(optional)					

End of School District Budget Criteria and Standards Review

Budget, July 1 General Fund Multiyear Projections Unrestricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	64,392,702.00	0.80%	64,908,410.00	1.66%	65,984,482.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,323,234.00	0.00%	1,323,234.00	0.00%	1,323,234.00
4. Other Local Revenues	8600-8799	340,000.00	0.00%	340,000.00	0.00%	340,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,112,663.00)	3.96%	(10,512,686.00)	2.28%	(10,752,838.00)
6. Total (Sum lines A1 thru A5c)		55,943,273.00	0.21%	56,058,958.00	1.49%	56,894,878.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,734,857.00		29,819,363.00
b. Step & Column Adjustment				574,697.00		596,388.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				509,809.00		(1,720,400.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,734,857.00	3.77%	29,819,363.00	-3.77%	28,695,351.00
2. Classified Salaries						
a. Base Salaries				8,871,910.00		9,228,132.00
b. Step & Column Adjustment				88,719.00		92,282.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				267,503.00		(688,160.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,871,910.00	4.02%	9,228,132.00	-6.46%	8,632,254.00
3. Employ ee Benefits	3000-3999	13,812,655.00	5.01%	14,504,967.00	-4.30%	13,881,704.00
4. Books and Supplies	4000-4999	1,374,578.00	0.00%	1,374,578.00	-18.19%	1,124,578.00
5. Services and Other Operating Expenditures	5000-5999	6,506,438.00	0.00%	6,506,438.00	0.00%	6,506,438.00
6. Capital Outlay	6000-6999	1,000.00	0.00%	1,000.00	0.00%	1,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	509,843.00	0.00%	509,843.00	0.00%	509,843.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(227,721.00)	0.00%	(227,721.00)	0.00%	(227,721.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	450,000.00	0.00%	450,000.00	0.00%	450,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		60,033,560.00	3.55%	62,166,600.00	-4.17%	59,573,447.00

Budget, July 1 General Fund Multiyear Projections Unrestricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,090,287.00)		(6,107,642.00)		(2,678,569.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		19,286,379.43		15,196,092.43		9,088,450.43
2. Ending Fund Balance (Sum lines C and D1)		15,196,092.43		9,088,450.43		6,409,881.43
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,586,037.00		6,353,471.00		3,648,517.00
d. Assigned	9780	2,897,688.43		109,446.43		95,697.43
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,697,367.00		2,610,533.00		2,650,667.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,196,092.43		9,088,450.43		6,409,881.43
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserv e for Economic Uncertainties	9789	2,697,367.00		2,610,533.00		2,650,667.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserv e for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		2,697,367.00		2,610,533.00		2,650,667.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Shifting of expenditures between unrestricted & restricted as one time restricted funds are available

Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,082,337.00	-46.00%	2,744,317.00	0.00%	2,744,317.00
3. Other State Revenues	8300-8599	6,611,061.00	-4.86%	6,289,743.00	0.00%	6,289,743.00
4. Other Local Revenues	8600-8799	6,106,257.00	0.00%	6,106,257.00	0.00%	6,106,257.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	10,112,663.00	3.96%	10,512,686.00	2.28%	10,752,838.00
6. Total (Sum lines A1 thru A5c)		27,912,318.00	-8.09%	25,653,003.00	0.94%	25,893,155.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,550,117.00		5,151,310.00
b. Step & Column Adjustment				111,002.00		103,026.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(509,809.00)		1,720,400.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,550,117.00	-7.19%	5,151,310.00	35.40%	6,974,736.00
2. Classified Salaries						
a. Base Salaries				3,657,454.00		3,426,521.00
b. Step & Column Adjustment				36,575.00		34,265.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(267,508.00)		688,160.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,657,454.00	-6.31%	3,426,521.00	21.08%	4,148,946.00
3. Employ ee Benefits	3000-3999	6,161,279.00	-2.25%	6,022,680.00	18.85%	7,157,779.00
4. Books and Supplies	4000-4999	5,353,802.00	-69.86%	1,613,728.00	15.49%	1,863,728.00
5. Services and Other Operating Expenditures	5000-5999	7,706,120.00	-6.74%	7,187,065.00	0.00%	7,187,065.00
6. Capital Outlay	6000-6999	21,200.00	0.00%	21,200.00	0.00%	21,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,278,715.00	0.00%	1,278,715.00	0.00%	1,278,715.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	149,947.00	0.00%	149,947.00	0.00%	149,947.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,878,634.00	-16.83%	24,851,166.00	15.82%	28,782,116.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,966,316.00)		801,837.00		(2,888,961.00)

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Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		13,320,821.93		11,354,505.93		12,156,342.93
2. Ending Fund Balance (Sum lines C and D1)		11,354,505.93		12,156,342.93		9,267,381.93
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,354,507.01		12,156,342.93		9,267,381.93
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.08)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,354,505.93		12,156,342.93		9,267,381.93
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Shifting of expenditures between unrestricted & restricted as one time restricted funds are available

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	64,392,702.00	0.80%	64,908,410.00	1.66%	65,984,482.00
2. Federal Revenues	8100-8299	5,082,337.00	-46.00%	2,744,317.00	0.00%	2,744,317.00
3. Other State Revenues	8300-8599	7,934,295.00	-4.05%	7,612,977.00	0.00%	7,612,977.00
4. Other Local Revenues	8600-8799	6,446,257.00	0.00%	6,446,257.00	0.00%	6,446,257.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		83,855,591.00	-2.56%	81,711,961.00	1.32%	82,788,033.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,284,974.00		34,970,673.00
b. Step & Column Adjustment				685,699.00		699,414.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,284,974.00	2.00%	34,970,673.00	2.00%	35,670,087.00
2. Classified Salaries						
a. Base Salaries				12,529,364.00		12,654,653.00
b. Step & Column Adjustment				125,294.00		126,547.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,529,364.00	1.00%	12,654,653.00	1.00%	12,781,200.00
3. Employee Benefits	3000-3999	19,973,934.00	2.77%	20,527,647.00	2.49%	21,039,483.00
4. Books and Supplies	4000-4999	6,728,380.00	-55.59%	2,988,306.00	0.00%	2,988,306.00
5. Services and Other Operating Expenditures	5000-5999	14,212,558.00	-3.65%	13,693,503.00	0.00%	13,693,503.00
6. Capital Outlay	6000-6999	22,200.00	0.00%	22,200.00	0.00%	22,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,788,558.00	0.00%	1,788,558.00	0.00%	1,788,558.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(77,774.00)	0.00%	(77,774.00)	0.00%	(77,774.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	450,000.00	0.00%	450,000.00	0.00%	450,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		89,912,194.00	-3.22%	87,017,766.00	1.54%	88,355,563.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,056,603.00)		(5,305,805.00)		(5,567,530.00)

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		32,607,201.36		26,550,598.36		21,244,793.36
2. Ending Fund Balance (Sum lines C and D1)		26,550,598.36		21,244,793.36		15,677,263.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740	11,354,507.01		12,156,342.93		9,267,381.93
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,586,037.00		6,353,471.00		3,648,517.00
d. Assigned	9780	2,897,688.43		109,446.43		95,697.43
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,697,367.00		2,610,533.00		2,650,667.00
2. Unassigned/Unappropriated	9790	(1.08)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,550,598.36		21,244,793.36		15,677,263.36
<u>-</u>		20,000,000.00		21,244,750.00		10,017,200.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,697,367.00		2,610,533.00		2,650,667.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.08)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,697,365.92		2,610,533.00		2,650,667.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					

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Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter						
projections)		4,950.06		4,902.25		4,854.45
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		89,912,194.00		87,017,766.00		88,355,563.00
 b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No) 		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		89,912,194.00		87,017,766.00		88,355,563.00
d. Reserve Standard						
Percentage Level (Refer to Form 01CS, Criterion 10 for						
calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,697,365.82		2,610,532.98		2,650,666.89
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,697,365.82		2,610,532.98		2,650,666.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	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)	4,997.87	4,997.87	5,351.62	4,950.06	4,950.06	5,196.75	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)							
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,997.87	4,997.87	5,351.62	4,950.06	4,950.06	5,196.75	
5. District Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	5.03	5.03	5.03	5.03	5.03	5.03	
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)	5.03	5.03	5.03	5.03	5.03	5.03	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,002.90	5,002.90	5,356.65	4,955.09	4,955.09	5,201.78	
7. Adults in Correctional Facilities							
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

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

	202	2 22 Fatimated Astro	ala	2023-24 Budget					
Description	202	2-23 Estimated Actu	ais		2023-24 Budget				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA			
C. CHARTER SCHOOL ADA				-					
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.					
Charter schools reporting SACS financial data separately from their	authorizing LEAs in F	Fund 01 or Fund 62 us	se this worksheet to re	eport their ADA.					
FUND 01: Charter School ADA corresponding to SACS financial	data reported in Fu	und 01.							
1. Total Charter School Regular ADA									
2. Charter School County Program Alternative Education ADA									
a. County Group Home and Institution Pupils									
b. Juvenile Halls, Homes, and Camps									
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]									
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00			
3. Charter School Funded County Program ADA		-							
a. County Community Schools									
b. Special Education-Special Day Class									
c. Special Education-NPS/LCI				-					
d. Special Education Extended Year				-					
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools									
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00			
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00			
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	l in Fund 09 or Fun	d 62.						
5. Total Charter School Regular ADA									
6. Charter School County Program Alternative Education ADA				I.	I.				
a. County Group Home and Institution Pupils									
b. Juvenile Halls, Homes, and Camps				-					
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]									
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00			
7. Charter School Funded County Program ADA									
a. County Community Schools									
b. Special Education-Special Day Class									
c. Special Education-NPS/LCI									
d. Special Education Extended Year									
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools									
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00			
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00			
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00			

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

19 65052 0000000 Form CASH E8BCBN5M1D(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			35,668,359.68	23,572,256.34	19,029,546.84	21,550,196.02	18,189,177.81	15,274,277.40	21,584,645.45	21,696,778.01
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		1,495,472.95	1,495,472.95	6,832,071.56	2,691,851.31	2,691,851.31	6,832,071.56	2,691,851.31	3,154,446.91
Property Taxes	8020- 8079		450,110.32	433,311.76	(62.39)	0.00	299,731.56	4,343,584.95	1,175,205.83	560,398.62
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299		0.00	90,733.00	0.00	19,788.00	0.00	675,967.50	0.00	0.00
Other State Revenue	8300- 8599		393,737.00	118,022.00	212,439.60	212,439.60	450,921.60	212,439.60	432,170.60	469,352.20
Other Local Revenue	8600- 8799		235,105.43	235,108.60	417,533.53	417,701.79	487,031.11	417,523.11	480,023.11	417,523.11
Interfund Transfers In	8910- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,574,425.70	2,372,648.31	7,461,982.30	3,341,780.70	3,929,535.58	12,481,586.72	4,779,250.85	4,601,720.84
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		2,857,081.17	2,857,081.17	2,857,081.17	2,857,081.17	2,857,081.17	2,857,081.17	2,857,081.17	2,857,081.17
Classified Salaries	2000- 2999		963,797.23	963,797.23	963,797.23	963,797.23	963,797.23	963,797.23	963,797.23	963,797.23
Employ ee Benefits	3000- 3999		1,405,158.53	1,405,158.53	1,405,158.53	1,405,158.53	1,405,158.53	1,405,158.53	1,405,158.53	1,405,158.53
Books and Supplies	4000- 4999		517,567.69	517,567.69	517,567.69	517,567.69	517,567.69	517,567.69	517,567.69	517,567.69
Services	5000- 5999		1,093,273.69	1,093,273.69	1,093,273.69	1,093,273.69	1,093,273.69	1,093,273.69	1,093,273.69	1,093,273.69
Capital Outlay	6000- 6599		1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69
Other Outgo	7000- 7499		40,010.91	76,771.82	42,610.91	42,610.91	5,850.00	42,610.91	79,371.82	42,610.91
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: CASH, Version 4

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	1000		6,878,596.91	6,915,357.82	6,881,196.91	6,881,196.91	6,844,436.00	6,881,196.91	6,917,957.82	6,881,196.91
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200- 9299	0.00	(1,968,174.90)	2,735,474.00	1,939,863.79	178,398.00	0.00	709,978.24	2,250,839.53	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(1,968,174.90)	2,735,474.00	1,939,863.79	178,398.00	0.00	709,978.24	2,250,839.53	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	0.00	5,823,757.23	2,735,474.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	5,823,757.23	2,735,474.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(7,791,932.13)	0.00	1,939,863.79	178,398.00	0.00	709,978.24	2,250,839.53	0.00
E. NET INCREASE/DECREASE (B - C + D)			(12,096,103.34)	(4,542,709.51)	2,520,649.18	(3,361,018.21)	(2,914,900.42)	6,310,368.05	112,132.56	(2,279,476.07)
F. ENDING CASH (A + E)			23,572,256.34	19,029,546.84	21,550,196.02	18,189,177.81	15,274,277.40	21,584,645.45	21,696,778.01	19,417,301.95
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

19 65052 0000000 Form CASH E8BCBN5M1D(2023-24)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		19,417,301.95	21,062,916.40	21,564,457.37	20,107,373.27				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	7,294,667.16	3,154,446.91	3,154,446.91	7,294,667.16	0.00	0.00	48,783,318.00	48,783,318.00
Property Taxes	8020- 8079	139,409.14	3,155,034.66	1,561,776.67	3,490,882.88	0.00	0.00	15,609,384.00	15,609,384.00
Miscellaneous Funds	8080- 8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299	403,771.00	0.00	0.00	403,771.00	3,488,306.50	0.00	5,082,337.00	5,082,337.00
Other State Revenue	8300- 8599	253,605.20	607,589.20	253,605.20	481,222.20	3,836,751.00	0.00	7,934,295.00	7,934,295.00
Other Local Revenue	8600- 8799	417,523.11	467,523.11	417,523.11	2,036,137.84	0.00	0.00	6,446,257.00	6,446,257.00
Interfund Transfers In	8910- 8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		8,508,975.61	7,384,593.88	5,387,351.89	13,706,681.08	7,325,057.50	0.00	83,855,591.00	83,855,591.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	2,857,081.17	2,857,081.17	2,857,081.17	2,857,081.17	0.00	0.00	34,284,974.00	34,284,974.00
Classified Salaries	2000- 2999	963,797.23	963,797.23	963,797.23	963,797.23	963,797.23	0.00	12,529,364.00	12,529,364.00
Employ ee Benefits	3000- 3999	1,405,158.53	1,405,158.53	1,405,158.53	1,405,158.53	3,112,031.69	0.00	19,973,934.00	19,973,934.00
Books and Supplies	4000- 4999	517,567.69	517,567.69	517,567.69	517,567.69	517,567.69	0.00	6,728,380.00	6,728,380.00
Services	5000- 5999	1,093,273.69	1,093,273.69	1,093,273.69	1,093,273.69	1,093,273.69	0.00	14,212,558.00	14,212,558.00
Capital Outlay	6000- 6599	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	0.00	22,200.00	22,200.00
Other Outgo	7000- 7499	42,610.91	44,466.91	5,850.00	1,245,407.99	0.00	0.00	1,710,784.00	1,710,784.00
Interfund Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00
All Other Financing Uses	7630- 7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: CASH, Version 4

Los Angeles County

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,881,196.91	6,883,052.91	6,844,436.00	8,083,993.99	6,138,378.00	0.00	89,912,194.00	89,912,194.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200- 9299	17,835.75	0.00	0.00	(382,141.50)	0.00	0.00	5,482,072.91	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		17,835.75	0.00	0.00	(382,141.50)	0.00	0.00	5,482,072.91	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	0.00	0.00	0.00	0.00	0.00	0.00	8,559,231.23	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	8,559,231.23	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		17,835.75	0.00	0.00	(382,141.50)	0.00	0.00	(3,077,158.32)	
E. NET INCREASE/DECREASE (B - C + D)		1,645,614.45	501,540.97	(1,457,084.11)	5,240,545.59	1,186,679.50	0.00	(9,133,761.32)	(6,056,603.00)
F. ENDING CASH (A + E)		21,062,916.40	21,564,457.37	20,107,373.27	25,347,918.86				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,534,598.36	

Los Angeles County

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			25,347,918.86	18,266,735.86	14,242,727.31	16,146,932.82	13,030,387.69	10,538,358.36	17,413,287.00	16,826,684.11
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		1,611,121.85	1,611,121.85	7,062,065.83	2,900,019.33	2,900,019.33	7,062,065.83	2,900,019.33	2,985,699.93
Property Taxes	8020- 8079		450,110.32	433,311.76	(62.39)	0.00	299,731.56	4,343,584.95	1,175,205.83	560,398.62
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299		0.00	90,733.00	0.00	19,788.00	0.00	403,771.00	0.00	0.00
Other State Revenue	8300- 8599		255,879.50	118,022.00	212,439.60	212,439.60	450,921.60	212,439.60	432,170.60	469,352.20
Other Local Revenue	8600- 8799		235,105.43	235,108.60	457,827.07	417,701.79	487,031.11	417,523.11	480,023.11	417,523.11
Interfund Transfers In	8910- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,552,217.10	2,488,297.21	7,732,270.11	3,549,948.72	4,137,703.60	12,439,384.49	4,987,418.87	4,432,973.86
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		2,914,222.83	2,914,222.83	2,914,222.83	2,914,222.83	2,914,222.83	2,914,222.83	2,914,222.83	2,914,222.83
Classified Salaries	2000- 2999		973,435.23	973,435.23	973,435.23	973,435.23	973,435.23	973,435.23	973,435.23	973,435.23
Employ ee Benefits	3000- 3999		1,451,301.11	1,451,301.11	1,451,301.11	1,451,301.11	1,451,301.11	1,451,301.11	1,451,301.11	1,451,301.11
Books and Supplies	4000- 4999		229,869.69	229,869.69	229,869.69	229,869.69	229,869.69	229,869.69	229,869.69	229,869.69
Services	5000- 5999		1,053,346.38	1,053,346.38	1,053,346.38	1,053,346.38	1,053,346.38	1,053,346.38	1,053,346.38	1,053,346.38
Capital Outlay	6000- 6599		1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69
Other Outgo	7000- 7499		40,010.91	76,771.82	42,610.91	42,610.91	5,850.00	42,610.91	79,371.82	42,610.91
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Los Angeles County

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,663,893.85	6,700,654.76	6,666,493.85	6,666,493.85	6,629,732.94	6,666,493.85	6,703,254.76	6,666,493.85
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200- 9299	7,325,057.50	306,330.75	3,050,890.00	838,429.25	0.00	0.00	1,102,038.00	1,129,233.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		7,325,057.50	306,330.75	3,050,890.00	838,429.25	0.00	0.00	1,102,038.00	1,129,233.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	6,138,378.00	3,275,837.00	2,862,541.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		6,138,378.00	3,275,837.00	2,862,541.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,186,679.50	(2,969,506.25)	188,349.00	838,429.25	0.00	0.00	1,102,038.00	1,129,233.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(7,081,183.00)	(4,024,008.55)	1,904,205.51	(3,116,545.13)	(2,492,029.34)	6,874,928.64	(586,602.89)	(2,233,519.99)
F. ENDING CASH (A + E)			18,266,735.86	14,242,727.31	16,146,932.82	13,030,387.69	10,538,358.36	17,413,287.00	16,826,684.11	14,593,164.12
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

19 65052 0000000 Form CASH E8BCBN5M1D(2023-24)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:	JUNE								
A. BEGINNING CASH		14,593,164.12	16,678,836.15	17,226,333.20	15,815,205.17				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	7,147,746.43	2,985,699.93	2,985,699.93	7,147,746.43	0.00	0.00	49,299,026.00	49,299,026.00
Property Taxes	8020- 8079	139,409.14	3,155,034.66	1,561,776.67	3,490,882.88	0.00	0.00	15,609,384.00	15,609,384.00
Miscellaneous Funds	8080- 8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299	403,771.00	0.00	0.00	403,771.00	1,422,483.00	0.00	2,744,317.00	2,744,317.00
Other State Revenue	8300- 8599	253,605.20	607,589.20	253,605.20	297,761.70	3,836,751.00	0.00	7,612,977.00	7,612,977.00
Other Local Revenue	8600- 8799	417,523.11	467,523.11	417,523.11	1,995,844.30	0.00	0.00	6,446,257.00	6,446,257.00
Interfund Transfers In	8910- 8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		8,362,054.88	7,215,846.90	5,218,604.91	13,336,006.31	5,259,234.00	0.00	81,711,961.00	81,711,961.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	2,914,222.83	2,914,222.83	2,914,222.83	2,914,222.83	0.00	0.00	34,970,674.00	34,970,674.00
Classified Salaries	2000- 2999	973,435.23	973,435.23	973,435.23	973,435.23	973,435.23	0.00	12,654,658.00	12,654,658.00
Employ ee Benefits	3000- 3999	1,451,301.11	1,451,301.11	1,451,301.11	1,451,301.11	3,112,031.69	0.00	20,527,645.00	20,527,645.00
Books and Supplies	4000- 4999	229,869.69	229,869.69	229,869.69	229,869.69	229,869.69	0.00	2,988,306.00	2,988,306.00
Services	5000- 5999	1,053,346.38	1,053,346.38	1,053,346.38	1,053,346.38	1,053,346.38	0.00	13,693,503.00	13,693,503.00
Capital Outlay	6000- 6599	1,707.69	1,707.69	1,707.69	1,707.69	1,707.69	0.00	22,200.00	22,200.00
Other Outgo	7000- 7499	42,610.91	44,466.91	5,850.00	1,245,407.99	0.00	0.00	1,710,784.00	1,710,784.00
Interfund Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00
All Other Financing Uses	7630- 7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: CASH, Version 4

Los Angeles County

Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,666,493.85	6,668,349.85	6,629,732.94	7,869,290.93	5,820,390.69	0.00	87,017,770.00	87,017,770.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200- 9299	390,111.00	0.00	0.00	508,025.50	0.00	0.00	7,325,057.50	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		390,111.00	0.00	0.00	508,025.50	0.00	0.00	7,325,057.50	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	0.00	0.00	0.00	0.00	0.00	0.00	6,138,378.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	6,138,378.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		390,111.00	0.00	0.00	508,025.50	0.00	0.00	1,186,679.50	
E. NET INCREASE/DECREASE (B - C + D)		2,085,672.03	547,497.05	(1,411,128.03)	5,974,740.88	(561,156.69)	0.00	(4,119,129.50)	(5,305,809.00)
F. ENDING CASH (A + E)		16,678,836.15	17,226,333.20	15,815,205.17	21,789,946.05				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								21,228,789.36	

ANNUAL CERT	IFICATION REGARDING SELF-INSURED WORKERS' COMPENS	SATION CLAIMS		
superintendent	Incation Code Section 42141, if a school district, either individually of the school district annually shall provide information to the gover I annually shall certify to the county superintendent of schools the	erning board of the school district regarding the estimated	accrued but un	funded cost of those claims. The
To the County S	Superintendent of Schools:			
Οι	r district is self-insured for workers' compensation claims as defin	ed in Education Code Section 42141(a):		
	Total liabilities actuarially determined:		\$	
	Less: Amount of total liabilities reserved in budget:		\$	
	Estimated accrued but unfunded liabilities:		\$	0.00
X Th	is school district is self-insured for workers' compensation claims t	hrough a JPA, and offers the following information:		
	Coverage is purchased from the West San Gabriel Workers' Cor	npensation Joint Powers Authority		
Th	is school district is not self-insured for workers' compensation clair	ns.		
Signed		Date of Meetin	ig: 6/28/2023	
	Clerk/Secretary of the Governing Board			
	(Original signature required)			
For additional in	formation on this certification, please contact:			
Name:	Connie Wu			
Title:	Assistant Superintendent, Business Services			
Telephone:	626-548-5018			
E-mail:	cwu@tcusd.net			

Budget, July 1 2022-23 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 65052 0000000 Form CEA E8BCBN5M1D(2023-24)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	33,838,057.00	301	0.00	303	33,838,057.00	305	893,010.00		307	32,945,047.00	309
2000 - Classified Salaries	12,602,715.00	311	0.00	313	12,602,715.00	315	0.00		317	12,602,715.00	319
3000 - Employ ee Benef its	19,075,184.00	321	450,002.00	323	18,625,182.00	325	1,978.00		327	18,623,204.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,515,931.00	331	44,343.00	333	3,471,588.00	335	337,138.00		337	3,134,450.00	339
5000 - Services . & 7300 - Indirect Costs	14,027,073.00	341	0.00	343	14,027,073.00	345	3,768,581.00		347	10,258,492.00	349
				TOTAL	82,564,615.00	365			TOTAL	77,563,908.00	369

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

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

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

values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	27,488,132.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,109,794.00	380
3. STRS	3101 & 3102	7,842,048.00	382
4. PERS	3201 & 3202	602,066.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	601,267.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	2,237,169.00	385
7. Unemployment Insurance	3501 & 3502	150,028.00	390
8. Workers' Compensation Insurance.	3601 & 3602	507,101.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393

Budget, July 1 2022-23 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		395
	41,537,605.00	
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2.		
	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
	0.00	
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
		0000
14. TOTAL SALARIES AND BENEFITS.		397
	41,537,605.00	
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.		
	53.55%	
16. District is exempt from EC 41372 because it meets the provisions		1
of EC 41374. (If exempt, enter 'X')		
PART III: DEFICIENCY AMOUNT		

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high)..... 55.00% 2. Percentage spent by this district (Part II, Line 15) 53.55% 1.45% 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 77.563.908.00 5. Deficiency Amount (Part III, Line 3 times Line 4) 1,124,676.67 PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Budget, July 1 2023-24 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 65052 0000000 Form CEB E8BCBN5M1D(2023-24)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	34,284,974.00	301	0.00	303	34,284,974.00	305	884,211.00		307	33,400,763.00	309
2000 - Classified Salaries	12,529,364.00	311	0.00	313	12,529,364.00	315	0.00		317	12,529,364.00	319
3000 - Employ ee Benefits	19,973,934.00	321	450,003.00	323	19,523,931.00	325	1,970.00		327	19,521,961.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,728,380.00	331	0.00	333	6,728,380.00	335	775,086.00		337	5,953,294.00	339
5000 - Services . & 7300 - Indirect Costs	14,134,784.00	341	0.00	343	14,134,784.00	345	3,650,609.00		347	10,484,175.00	349
	TOTAL				87,201,433.00	365			TOTAL	81,889,557.00	369

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

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

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

values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	27,504,990.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,075,730.00	380
3. STRS	3101 & 3102	7,970,463.00	382
4. PERS	3201 & 3202	623,120.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	598,664.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	2,349,020.00	385
7. Unemploy ment Insurance	3501 & 3502	149,907.00	390
8. Workers' Compensation Insurance	3601 & 3602	656,566.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393

Budget, July 1 2023-24 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	41,928,460.00	395
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2.		
	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and		1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.		397
	41,928,460.00	
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.	51.20%	
16. District is exempt from EC 41372 because it meets the provisions		1
of EC 41374. (If exempt, enter 'X)		
PART III: DEFICIENCY AMOUNT	-	

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	and not exempt un	ıder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	55.00%	
2. Percentage spent by this district (Part II, Line 15)	51.20%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	3.80%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	81,889,557.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	3,111,803.17	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

	Func	ds 01, 09, and 62		2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	85,523,837.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	6,151,131.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Serv ices	All	5000-5999	1000- 7999	582.00
2. Capital Outlay				33,569.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	444,843.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	450,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Rev enue, in lieu of expenditures, to approximate costs of serv ices for which tuition is received)	All	All	8710	1,333,973.00

	E	xpenditures		
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,262,967.00
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cov er deficits for food services (Funds 13 and 61) (If negativ e, then zero)	All	All	minus 8000- 8699	0.00
2. Expenditures to cov er deficits for student body activities	Manually entered. Must no	t include expenditures in lines A or D1.		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				77,109,739.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Av erage Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				5,002.90
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,413.01

Section III -		
MOE		
Calculation		
(For data		
collection	Total	Per ADA
only. Final		
determination		
will be done		
by CDE)		
A. Base		
expenditures		
(Preloaded		
expenditures		
from prior y ear		
official CDE		
MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met,		
CDE has		
adjusted the		
prior y ear base		
to 90 percent		
of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
year		
expenditure		
amount.)	59,726,928.33	11,776.77
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior year		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		
Line A.1)	59,726,928.33	11,776.77
	53,720,320.33	11,110.77
B. Required		
effort (Line A.2		
times 90%)	53,754,235.50	10,599.09
C. Current		
year		
expenditures		
(Line I.E and		
Line II.B)	77,109,739.00	15,413.01
		10, 110.01
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00

E. MOE		
determination		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
positive, the	MOE Met	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
incomplete.)		
F. MOE		
deficiency		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		
(Funding under		
ESSA covered		
programs in FY		
2024-25 may		
be reduced by		
the lower of the		
two	0.001/	0.00%
percentages)	0.00%	0.00%
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
	· · · · · · · · · · · · · · · · · · ·	_
Description of	Total Expenditures	Expenditures
Adjustments	···· •	Per ADA
Total		
adjustments to		
base		0.00
	0.00	0.00

Part I - General Administrative Share of Plant Services Costs	
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (mai operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attriadministration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as percentage of square footage occupied by general administration.	ibuted to general
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	4,656,120.00
2. Contracted general administrative positions not paid through pay roll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	60,409,834.00
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	7.71%
Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition	
to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal	
or mass" separation costs.	
Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board	
policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs	
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation	
costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter	
these costs on Line A for inclusion in the indirect cost pool.	
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their	
employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden	
Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal	
programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general	
administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that	
were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400	
rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.	
Retain supporting documentation.	
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	0.00
moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	5,198,627.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	1,742,172.00

		20202110M12(2020-24
3. External Financial Audit - Single Audit (Function 7190, reso	ources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resource	s 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to gene	ral administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100	times Part I, Line C)	695,118.80
6. Facilities Rents and Leases (portion relating to general adr	ninistrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-59	99 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs		
a. Plus: Normal Separation Costs (Part II, Line A)		0.00
b. Less: Abnormal or Mass Separation Costs (Part II, I	ine B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7)	7,635,917.80
9. Carry-Forward Adjustment (Part IV, Line F)		1,108,067.68
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)		8,743,985.48
B. Base Costs		
1. Instruction (Functions 1000-1999, objects 1000-5999 exce	ot 5100)	51,296,226.00
2. Instruction-Related Services (Functions 2000-2999, object	s 1000-5999 except 5100)	8,318,478.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 e	xcept 4700 and 5100)	4,942,070.00
4. Ancillary Services (Functions 4000-4999, objects 1000-599	99 except 5100)	749,519.00
5. Community Services (Functions 5000-5999, objects 1000-	5999 except 5100)	582.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700	and 5100)	450,000.00
7. Board and Superintendent (Functions 7100-7180, objects 1	000-5999, minus Part III, Line A4)	910,172.00
8. External Financial Audit - Single Audit and Other (Function	s 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted	resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1	000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000,	objects 1000-5999)	261,490.00
10. Centralized Data Processing (portion charged to restricted	l resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-59	99; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)		112,703.00
11. Plant Maintenance and Operations (all except portion rela	ing to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100	minus Part III, Line A5)	8,320,689.20
12. Facilities Rents and Leases (all except portion relating to	general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus	Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs		
a. Less: Normal Separation Costs (Part II, Line A)		0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, L	ine B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects	1000-5999 except 5100)	1,560,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-840	0, and 8700, objects 1000-5999 except 5100)	517,039.00
16. Child Development (Fund 12, functions 1000-6999, 8100	8400 & 8700, objects 1000-5999 except 4700 & 5100)	224,947.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-840	00 & 8700, objects 1000-5999 except 4700 & 5100)	1,148,878.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8	400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b	hrough B18, minus Line B13a)	78,812,793.20
C. Straight Indirect Cost Percentage Before Carry-Forward Ad	justment	
(For information only - not for use when claiming/recov	-	
(Line A8 divided by Line B19)		9.69%
D. Preliminary Proposed Indirect Cost Rate		
(For final approved fixed-with-carry-forward rate for use	in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)		11.09%
Part IV - Carry-forward Adjustment		
The carry-forward adjustment is an after-the-fact adjustment for th	e difference between indirect costs recoverable using the indirect	
cost rate approved for use in a given year, and the actual indirect of	costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	7,635,917.80
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	131,830.91
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (8.45%) times Part III, Line B19); zero if negative	1,108,067.68
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (8.45%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (8.45%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,108,067.68
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	1,108,067.68

Fund

01 01 01

		Approv ed indirect cost rate: Highest rate used in any program:	8.45% 8.45%
Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
3010	906,081.00	64,462.00	7.11%
3310	1,337,522.00	79,056.00	5.91%
3327	59,528.00	4,598.00	7.72%
4035	254,278.00	11,103.00	4.37%
4127	195,703.00	5,162.00	2.64%

01	4035	254,278.00	11,103.00	4.37%
01	4127	195,703.00	5,162.00	2.64%
01	4203	353,451.00	7,000.00	1.98%
01	6546	230,900.00	19,500.00	8.45%
11	6391	517,039.00	17,774.00	3.44%
13	5310	1,148,878.00	50,000.00	4.35%

Budget, July 1 2022-23 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		541,220.19	541,220.19
2. State Lottery Revenue	8560	887,413.00		349,745.00	1,237,158.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		887,413.00	0.00	890,965.19	1,778,378.19
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	887,413.00		0.00	887,413.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employ ee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		337,138.00	337,138.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			63,000.00	63,000.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		887,413.00	0.00	400,138.00	1,287,551.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	490,827.19	490,827.19

D. COMMENTS:

Purchase of online instructional materials and subscriptions.

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

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

Budget, July 1 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 65052 0000000 Form SIAA E8BCBN5M1D(2023-24)

		Costs - fund	Indirect Costs - Interfund		In the offerend		Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
01 GENERAL FUND	l							
Expenditure Detail	0.00	0.00	0.00	(67,774.00)				
Other Sources/Uses Detail					0.00	450,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	17,774.00	0.00				
Other Sources/Uses Detail			,		0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	50,000.00	0.00				
Other Sources/Uses Detail			,		0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

California Dept of Education

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Budget, July 1 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 65052 0000000 Form SIAA E8BCBN5M1D(2023-24)

		Costs - fund		t Costs - rfund			Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								<u> </u>
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								<u> </u>
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: SIAA, Version 2

Budget, July 1 2022-23 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 65052 0000000 Form SIAA E8BCBN5M1D(2023-24)

	Direct Inter	Costs - fund		t Costs - fund			Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation					,		0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	5.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	5.00			0.00			
Fund Reconciliation					0.00		0.00	0.00
76 WARRANT/PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND							0.00	0.00
Expenditure Detail							I	

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: SIAA, Version 2

	Budget, July 1 3 Estimated Actuals Unaudited Actuals IMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS						19 65052 00000 Form SIA E8BCBN5M1D(2023-2		
Description		Costs - fund Transfers Out 5750		t Costs - fund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00	
TOTALS	0.00	0.00	67,774.00	(67,774.00)	450,000.00	450,000.00	0.00	0.00	

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

19 65052 0000000 Form SIAB E8BCBN5M1D(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
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(77,774.00)				
Other Sources/Uses Detail					0.00	450,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	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	17,774.00	0.00				
Other Sources/Uses Detail			,		0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	60,000.00	0.00				
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL								
OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

California Dept of Education

SACS Financial Reporting Software - SACS V5.1 File: SIAB, Version 1

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

19 65052 0000000
Form SIAB
E8BCBN5M1D(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
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					250,000.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		

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

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

19 65052 0000000
Form SIAB
E8BCBN5M1D(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
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
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				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation					200,000.00			
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
					0.00			
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	77,774.00	(77,774.00)	450,000.00	450,000.00		

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