

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2022-23

Unaudited Actuals Financial Statements



September 20, 2023

William Spalding, Superintendent

Vallejo City Unified School District 2022-23 Unaudited Actuals

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Vallejo City Unified School District
2022-23 Unaudited Actuals
September 20, 2022

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

2022-23 Financial Components

Illustrated below are the primary funding factors in effect throughout the District's 2022-23 reporting periods:

- ❖ Average Daily Attendance (ADA)
 - For 2022-23, the District was funded based on a 3-year average ADA of **9,967.36**.

- ❖ Property taxes received during the fiscal year were \$ 38.3 million, an increase of approximately \$2.2 million from the prior year, with a total of \$7.7 million for Property Tax Net in Lieu to charter schools. Please note that amounts paid to the charter schools for their share of property taxes do not impact revenues since the District receives a corresponding increase in state aid.

- ❖ The District recorded approximately \$205,842 of oversight costs from the charter schools.

- ❖ Lottery revenue was \$204 per ADA for unrestricted purposes and \$100 per ADA for restricted purposes, which resulted in approximately \$1.6 million and \$0.82 million, respectively.

- ❖ Mandated Cost Block Grant for K-8 ADA was \$34.94, and \$67.31 for 19-20 K-8 ADA, resulting in \$375,825.

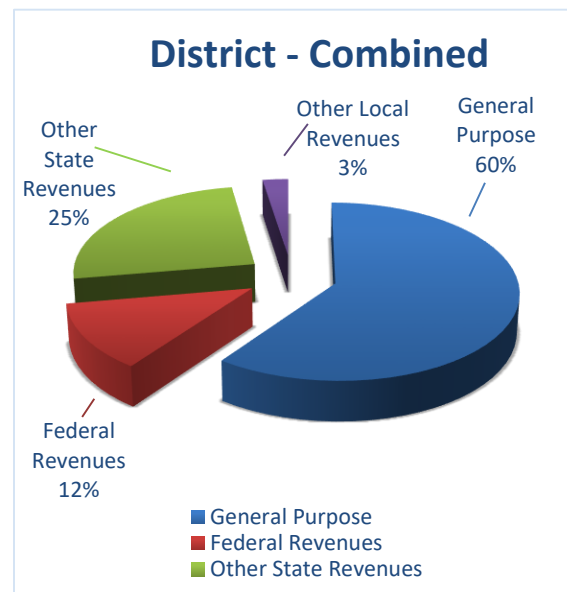
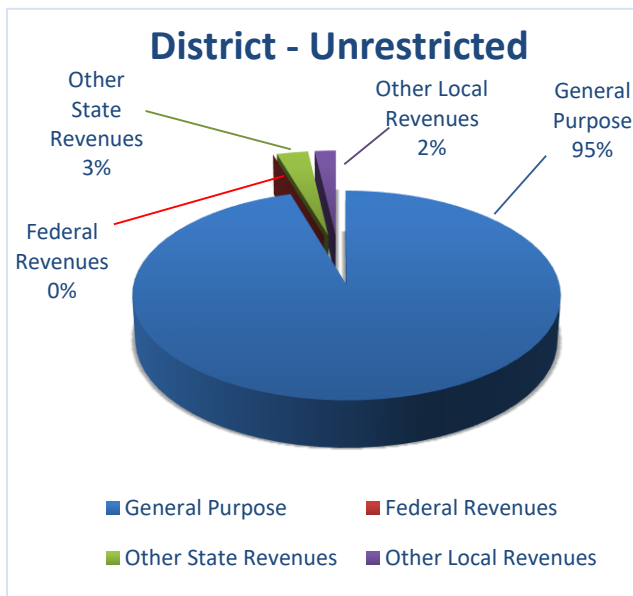
- ❖ Due to food service program changes, the District's food service program had a net operating surplus of \$1,023,816.08.

- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state-restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	District	
	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$137,279,259	\$137,279,259
Federal Revenues	\$0	\$28,029,679
Other State Revenues	\$3,956,670	\$57,613,764
Other Local Revenues	\$3,302,604	\$5,754,010
TOTAL	\$144,538,533	\$228,676,712



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State’s sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general-purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general-purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55), which maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent but with these provisions:

- The spending plan must be approved by the governing board during a public meeting.
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure).
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended by the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District’s EPA funds are appropriated and expended during 2022-23.

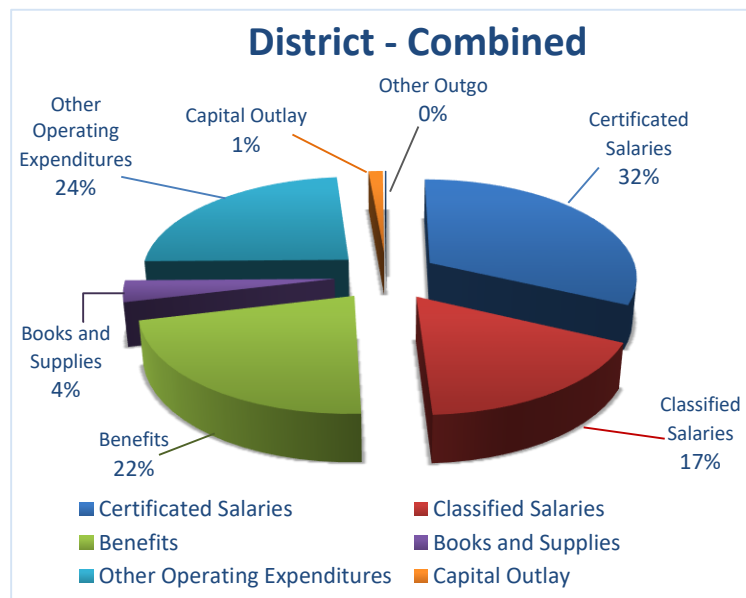
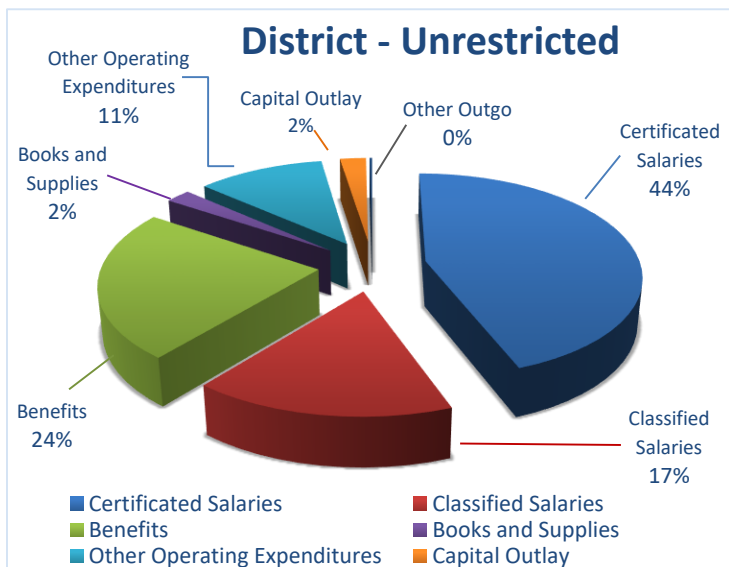
Education Protection Account (EPA) Budget		
2022-23 Fiscal Year		
Description	VCUSD	VCS
BEGINNING BALANCE	\$0	\$0
EPA REVENUES:		
<i>EPA Funds</i>	\$8,276,501	\$440,358
EPA EXPENDITURES:		
<i>Certificated Instructional Salaries</i>	\$5,737,190	\$305,710
<i>Certificated Instructional Benefits</i>	\$2,539,311	\$134,648
TOTAL	\$8,276,501	\$440,358
ENDING BALANCE	\$0	\$0

Operating Expenditure Components

The General and Charter Fund is used for the majority of the functions within the District. As illustrated below, General Fund salaries and benefits comprise approximately 84.36% of the District's unrestricted budget and approximately 71.27% of the total General Fund budget.

Description	District	
	Unrestricted	Combined
Certificated Salaries	\$47,429,677	\$60,396,782
Classified Salaries	\$17,650,973	\$32,605,123
Benefits (Payroll Taxes and H&W)	\$25,141,815	\$41,603,868
Books and Supplies	\$2,322,642	\$6,599,270
Other Operating Expenditures	\$11,768,497	\$44,986,711
Capital Outlay	\$2,402,441	\$2,444,411
Other Outgo (Excluding Indirect Cost)	\$237,215	\$237,215
TOTAL	\$106,953,260	\$188,873,380

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Restricted Maintenance Account	\$5,143,771
Regional Officer Training Corps	\$155,680
Special Education - Instruction	\$25,047,061
Other Programs	\$319
TOTAL CONTRIBUTIONS	\$30,346,831

General Fund Summary

The District's 2022-23 General Fund had an operating surplus of \$35.3 million. The unrestricted portion of the general fund had a surplus of \$8.3 million vs. an unrestricted estimated surplus of \$27 million. A reconciliation of the significant differences is illustrated on page 12.

Therefore, the ending fund General Fund balance is \$85.5 million. The District's ending fund balance components are as follows: revolving cash & other nonspendable \$1.6 million; restricted programs \$37 million; committed \$31.9 million; stabilization arrangements \$5.7 million; economic uncertainty \$7.1 million; unassigned \$148,860.

Fund Summaries

Below is a summary of each Fund's fund balance and corresponding change.

FUND	Balance June 30, 2021	Net Activity	Balance June 30, 2022
GENERAL (UNRESTRICTED & RESTRICTED) (FN01)	\$50,247,796	\$35,331,509	\$85,579,305
STUDENT ACTIVITY SPECIAL REVENUE FUND (FN08)	\$330,601	(\$3,872)	\$326,729
CHARTER SCHOOL FUND (FN09)	\$813,874	\$1,196,133	\$2,010,007
ADULT EDUCATION FUND (FN11)	\$2,783,904	(\$52,700)	\$2,731,204
CHILD DEVELOPMENT FUND (FN12)	\$818,571	\$173,815	\$992,386
CAFETERIA FUND (FN13)	\$1,951,501	\$1,023,816	\$2,975,317
SPECIAL RESERVE FUND (FN17)	\$16,500,468	(\$353,967)	\$16,146,501
BUILDING FUND (FN21)	\$42,049,732	\$37,025,033	\$79,074,765
CAPITAL FACILITY FUND (25)	\$1,675,902	\$802,756	\$2,478,658
STATE SCHOOL BUILDING FUND (FN30)	\$124	\$1	\$125
COUNTY SCHOOL FACILITIES (FN35)	\$342,171	\$3,419	\$345,590
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY (FN40)	\$6,348	\$132,243	\$138,591
BLENDED COMPONENT UNITS CAPITAL PROJECT FUND (FN49)	\$10,760,673	\$1,519,254	\$12,279,927
BOND INTEREST & REDEMPTION FUND (FN51)	\$14,870,016	\$436,862	\$15,306,877
BENDED COMPONENT UNITS DEBT SERV FUND (FN52)	\$114,234	\$3,308	\$117,541
DEBT SERVICE (OTHER) FUND (FN56)	\$1,010,328	\$1,652,920	\$2,663,249
SELF INSURANCE FUND (FN67)	\$497,697	\$365,273	\$862,970
RETIREE BENEFIT FUND (FN71)	\$5,117,056	\$927,596	\$6,044,652
FOUNDATION PRIVATE-PURPOSE TRUST FUND (FN73)	\$189,177	(\$28,089)	\$161,087
TOTAL	\$150,080,172	\$80,155,309	\$230,235,481

Conclusion

This packet includes a summary of the District's financial activity, followed by the required State reports in their entirety. This financial report is designed to provide the Board of Trustees a general overview of the District's finances and illustrate in detail the money it received and expended. During the Fall of 2023, the District's external auditors will audit the records in this packet and render an opinion no later than December 15, 2023.

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2022-23 UNAUDITED ACTUALS
Financial Activity: All Fund Types

Description	Unrestricted	General Fund (01) Restricted	Total	Special Revenue Funds (09-17)	Capital Projects Funds (21-49)	Debt Service Funds (51-56)	Proprietary Funds (67&71)	Fiduciary Funds (73&76)	Total
REVENUES									
General Purpose (LCFF) Revenues:									
State Aid & EPA	107,433,991.00	-	107,433,991.00	3,267,680.00	-	-	-	-	110,701,671.00
Property Taxes & Misc. Local	29,845,268.42	-	29,845,268.42	1,299,540.94	-	-	-	-	31,144,809.36
Total General Purpose	137,279,259.42	-	137,279,259.42	4,567,220.94	-	-	-	-	141,846,480.36
Federal Revenues	-	28,029,678.50	28,029,678.50	6,513,718.20	-	-	-	-	34,543,396.70
Other State Revenues	3,956,670.30	53,657,093.86	57,613,764.16	8,449,877.27	-	97,380.00	-	-	66,161,021.43
Other Local Revenues	3,302,603.63	2,451,406.31	5,754,009.94	1,101,171.90	5,508,096.50	15,009,216.64	3,477,257.26	10,402.37	30,860,154.61
TOTAL - REVENUES	144,538,533.35	84,138,178.67	228,676,712.02	20,631,988.31	5,508,096.50	15,106,596.64	3,477,257.26	10,402.37	273,411,053.10
EXPENDITURES									
Certificated Salaries	47,429,676.90	12,967,105.50	60,396,782.40	3,567,140.22	-	-	-	-	63,963,922.62
Classified Salaries	17,650,973.02	14,954,150.41	32,605,123.43	4,121,498.02	180,203.80	-	-	-	36,906,825.25
Employee Benefits (All)	25,141,815.47	16,462,052.55	41,603,868.02	3,822,884.54	88,952.60	-	-	-	45,515,705.16
Books & Supplies	2,322,641.60	4,276,627.97	6,599,269.57	3,338,959.90	-	-	-	-	9,938,229.47
Other Operating Expenses (Services)	11,768,496.87	33,218,214.18	44,986,711.05	3,081,734.22	78,731.78	-	2,184,387.98	38,491.52	50,370,056.55
Capital Outlay	2,402,440.93	41,969.93	2,444,410.86	15,996.40	14,131,871.37	-	-	-	16,592,278.63
Other Outgo	237,214.91	-	237,214.91	-	-	21,839,513.31	-	-	22,076,728.22
Direct Support/Indirect Costs	(5,467,325.16)	4,861,840.21	(605,484.95)	605,484.95	-	-	-	-	(0.00)
TOTAL - EXPENDITURES	101,485,934.54	86,781,960.75	188,267,895.29	18,553,698.25	14,479,759.55	21,839,513.31	2,184,387.98	38,491.52	245,363,745.90
EXCESS (DEFICIENCY)	43,052,598.81	(2,643,782.08)	40,408,816.73	2,078,290.06	(8,971,663.05)	(6,732,916.67)	1,292,869.28	(28,089.15)	28,047,307.20
OTHER SOURCES/USES									
Transfers In	8,605,355.43	-	8,605,355.43	575,731.28	-	7,814,428.23	-	-	16,995,514.94
Transfers (Out)	(13,682,662.94)	-	(13,682,662.94)	(670,797.00)	(2,642,055.00)	-	-	-	(16,995,514.94)
Net Other Sources (Uses)	-	-	-	-	51,096,423.57	1,011,578.20	-	-	52,108,001.77
Contributions to Restricted Programs	(30,346,830.58)	30,346,830.58	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(35,424,138.09)	30,346,830.58	(5,077,307.51)	(95,065.72)	48,454,368.57	8,826,006.43	-	-	52,108,001.77
FUND BALANCE INCREASE (DECREASE)	7,628,460.72	27,703,048.50	35,331,509.22	1,983,224.34	39,482,705.52	2,093,089.76	1,292,869.28	(28,089.15)	80,155,308.97
FUND BALANCE									
Beginning Fund Balance	38,948,645.29	11,299,150.91	50,247,796.20	23,198,918.72	54,834,950.38	15,994,577.93	5,614,752.54	189,176.50	150,080,172.27
Ending Balance, June 30	46,577,106.01	39,002,199.41	85,579,305.42	25,182,143.06	94,317,655.90	18,087,667.69	6,907,621.82	161,087.35	230,235,481.24

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2022-23 UNAUDITED ACTUALS
Financial Activity: Special Revenue Funds

Description	Student Activity Special Revenue Fund (08)	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Total	
REVENUES									
General Purpose (LCFF) Revenues:									
State Aid & EPA	8011,8311+EPA	-	3,267,680.00					3,267,680.00	
Property Taxes & Misc. Local	8021-8089 & 8096	-	1,299,540.94					1,299,540.94	
Total General Purpose	8010-8099	-	4,567,220.94	-	-	-	-	4,567,220.94	
Federal Revenues	8100-8299	-	65,342.84	278,585.00	460,480.84	5,709,309.52		6,513,718.20	
Other State Revenues	8300-8599	-	1,480,038.36	1,853,978.60	3,063,888.58	2,051,971.73		8,449,877.27	
Other Local Revenues	8600-8799	261,199.56	16,000.40	226,793.62	155,308.16	125,040.57	316,829.59	1,101,171.90	
TOTAL - REVENUES		261,199.56	6,128,602.54	2,359,357.22	3,679,677.58	7,886,321.82	316,829.59	20,631,988.31	
EXPENDITURES									
Certificated Salaries	1000-1999	-	1,478,168.71	915,934.87	1,173,036.64	-		3,567,140.22	
Classified Salaries	2000-2999	-	401,368.25	441,669.70	826,814.25	2,451,645.82		4,121,498.02	
Employee Benefits (All)	3000-3999	-	880,875.13	576,732.03	1,018,474.51	1,346,802.87		3,822,884.54	
Books & Supplies	4000-4999	188,538.58	91,483.25	59,672.69	191,950.89	2,807,314.49		3,338,959.90	
Other Operating Expenses (Services)	5000-5999	76,532.88	2,154,282.85	304,019.54	27,931.94	36,931.79	482,035.22	3,081,734.22	
Capital Outlay	6000-6999	-	-	15,996.40	-	-		15,996.40	
Other Outgo	7100-7299 7400-7499	-	-	-	-	-		-	
Direct Support/Indirect Costs	7300-7399	-	19,987.90	98,031.64	267,654.64	219,810.77		605,484.95	
TOTAL - EXPENDITURES		265,071.46	5,026,166.09	2,412,056.87	3,505,862.87	6,862,505.74	482,035.22	18,553,698.25	
EXCESS (DEFICIENCY)		(3,871.90)	1,102,436.45	(52,699.65)	173,814.71	1,023,816.08	(482,035.22)	316,829.59	2,078,290.06
OTHER SOURCES/USES									
Transfers In	8900-8929		93,696.06			-	482,035.22	-	575,731.28
Transfers (Out)	7600-7629	-	-				-	(670,797.00)	(670,797.00)
Net Other Sources (Uses)	8930-8979 7630-7699								-
Contributions to Restricted Programs	8980-8999								-
TOTAL - OTHER SOURCES/USES		-	93,696.06	-	-	-	482,035.22	(670,797.00)	(95,065.72)
FUND BALANCE INCREASE (DECREASE)		(3,871.90)	1,196,132.51	(52,699.65)	173,814.71	1,023,816.08	-	(353,967.41)	1,983,224.34
FUND BALANCE									
Beginning Fund Balance		330,600.85	813,874.38	2,783,903.85	818,571.14	1,951,500.54	-	16,500,467.96	23,198,918.72
Ending Balance, June 30		326,728.95	2,010,006.89	2,731,204.20	992,385.85	2,975,316.62	-	16,146,500.55	25,182,143.06

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2022-23 UNAUDITED ACTUALS
Financial Activity: Capital Projects Funds

Description		Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
REVENUES								
General Purpose (LCFF) Revenues:								
State Aid & EPA	8011,8311+EPA							-
Property Taxes & Misc. Local	8021-8089 & 8096							-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299							-
Other State Revenues	8300-8599							-
Other Local Revenues	8600-8799	388,963.08	802,755.89	0.79	3,418.78	132,242.73	4,180,715.23	5,508,096.50
TOTAL - REVENUES		388,963.08	802,755.89	0.79	3,418.78	132,242.73	4,180,715.23	5,508,096.50
EXPENDITURES								
Certificated Salaries	1000-1999							-
Classified Salaries	2000-2999	180,203.80						180,203.80
Employee Benefits (All)	3000-3999	88,952.60						88,952.60
Books & Supplies	4000-4999	-						-
Other Operating Expenses (Services)	5000-5999	59,325.78	-	-	-	-	19,406.00	78,731.78
Capital Outlay	6000-6999	14,131,871.37					-	14,131,871.37
Other Outgo	7100-7299 7400-							-
Direct Support/Indirect Costs	7300-7399							-
TOTAL - EXPENDITURES		14,460,353.55	-	-	-	-	19,406.00	14,479,759.55
EXCESS (DEFICIENCY)		(14,071,390.47)	802,755.89	0.79	3,418.78	132,242.73	4,161,309.23	(8,971,663.05)
OTHER SOURCES/USES								
Transfers In	8900-8929							-
Transfers (Out)	7600-7629						(2,642,055.00)	(2,642,055.00)
Net Other Sources (Uses)	8930-8979 7630-	51,096,423.57						51,096,423.57
Contributions to Restricted Programs	8980-8999							-
TOTAL - OTHER SOURCES/USES		51,096,423.57	-	-	-	-	(2,642,055.00)	48,454,368.57
FUND BALANCE INCREASE (DECREASE)		37,025,033.10	802,755.89	0.79	3,418.78	132,242.73	1,519,254.23	39,482,705.52
FUND BALANCE								
Beginning Fund Balance		42,049,731.91	1,675,902.14	123.93	342,171.45	6,348.40	10,760,672.55	54,834,950.38
Ending Balance, June 30		79,074,765.01	2,478,658.03	124.72	345,590.23	138,591.13	12,279,926.78	94,317,655.90

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2022-23 UNAUDITED ACTUALS
Financial Activity: Debt Service Funds

Description		Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
REVENUES					
General Purpose (LCFF) Revenues:					
State Aid & EPA	8011,8311+EPA				-
Property Taxes & Misc. Local	8021-8089 & 8096				-
Total General Purpose	8010-8099	-	-	-	-
Federal Revenues	8100-8299				-
Other State Revenues	8300-8599	97,380.00			97,380.00
Other Local Revenues	8600-8799	14,942,278.44	3,306.76	63,631.44	15,009,216.64
TOTAL - REVENUES		15,039,658.44	3,306.76	63,631.44	15,106,596.64
EXPENDITURES					
Certificated Salaries	1000-1999				-
Classified Salaries	2000-2999				-
Employee Benefits (All)	3000-3999				-
Books & Supplies	4000-4999				-
Other Operating Expenses (Services)	5000-5999				-
Capital Outlay	6000-6999				-
Other Outgo	7100-7299 7400-7499	15,614,375.00	2,642,054.11	3,583,084.20	21,839,513.31
Direct Support/Indirect Costs	7300-7399				-
TOTAL - EXPENDITURES		15,614,375.00	2,642,054.11	3,583,084.20	21,839,513.31
EXCESS (DEFICIENCY)		(574,716.56)	(2,638,747.35)	(3,519,452.76)	(6,732,916.67)
OTHER SOURCES/USES					
Transfers In	8900-8929		2,642,055.00	5,172,373.23	7,814,428.23
Transfers (Out)	7600-7629				-
Net Other Sources (Uses)	8930-8979 7630-7699	1,011,578.20			1,011,578.20
Contributions to Restricted Programs	8980-8999				-
TOTAL - OTHER SOURCES/USES		1,011,578.20	2,642,055.00	5,172,373.23	8,826,006.43
FUND BALANCE INCREASE (DECREASE)		436,861.64	3,307.65	1,652,920.47	2,093,089.76
FUND BALANCE					
Beginning Fund Balance	9791, 9793, 9795	14,870,015.80	114,233.64	1,010,328.49	15,994,577.93
Ending Balance, June 30		15,306,877.44	117,541.29	2,663,248.96	18,087,667.69

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2022-23 UNAUDITED ACTUALS
Financial Activity: Proprietary & Fiduciary Funds

Description	Proprietary Funds (67 & 71)			Fiduciary Funds		
	Self Insurance Fund (67)	Retiree Benefit Fund (71)	Total	Private Purpose Trust Fund (73)	Warrant Pass Through Fund (76)	Total
REVENUES						
General Purpose (LCFF) Revenues:						
State Aid & EPA	8011,8311+EPA		-			-
Property Taxes & Misc. Local	8021-8089 & 8096		-			-
Total General Purpose	8010-8099	-	-	-	-	-
Federal Revenues	8100-8299		-			-
Other State Revenues	8300-8599		-			-
Other Local Revenues	8600-8799	473,321.81	3,003,935.45	10,402.37		10,402.37
TOTAL - REVENUES		<u>473,321.81</u>	<u>3,003,935.45</u>	<u>3,477,257.26</u>	<u>10,402.37</u>	<u>-</u>
EXPENDITURES						
Certificated Salaries	1000-1999		-			-
Classified Salaries	2000-2999		-			-
Employee Benefits (All)	3000-3999		-			-
Books & Supplies	4000-4999		-			-
Other Operating Expenses (Services)	5000-5999	108,048.95	2,076,339.03	2,184,387.98	38,491.52	38,491.52
Capital Outlay	6000-6999		-			-
Other Outgo	7100-7299 7400-		-			-
Direct Support/Indirect Costs	7300-7399		-			-
TOTAL - EXPENDITURES		<u>108,048.95</u>	<u>2,076,339.03</u>	<u>2,184,387.98</u>	<u>38,491.52</u>	<u>-</u>
EXCESS (DEFICIENCY)		<u>365,272.86</u>	<u>927,596.42</u>	<u>1,292,869.28</u>	<u>(28,089.15)</u>	<u>(28,089.15)</u>
OTHER SOURCES/USES						
Transfers In	8900-8929	-	-			-
Transfers (Out)	7600-7629		-			-
Net Other Sources (Uses)	8930-8979 7630-		-			-
Contributions to Restricted Programs	8980-8999		-			-
TOTAL - OTHER SOURCES/USES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE INCREASE (DECREASE)		<u>365,272.86</u>	<u>927,596.42</u>	<u>1,292,869.28</u>	<u>(28,089.15)</u>	<u>(28,089.15)</u>
FUND BALANCE						
Beginning Fund Balance	9791, 9793, 9795	497,696.81	5,117,055.73	5,614,752.54	189,176.50	189,176.50
Ending Balance, June 30		862,969.67	6,044,652.15	6,907,621.82	161,087.35	-

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	137,279,259.42	0.00	137,279,259.42	140,092,308.00	0.00	140,092,308.00	2.0%
2) Federal Revenue		8100-8299	0.00	28,029,678.50	28,029,678.50	0.00	16,821,698.00	16,821,698.00	-40.0%
3) Other State Revenue		8300-8599	3,956,670.30	53,657,093.86	57,613,764.16	4,003,088.00	32,817,519.00	36,820,607.00	-36.1%
4) Other Local Revenue		8600-8799	3,302,603.63	2,451,406.31	5,754,009.94	1,959,616.00	766,651.00	2,726,267.00	-52.6%
5) TOTAL, REVENUES			144,538,533.35	84,138,178.67	228,676,712.02	146,055,012.00	50,405,868.00	196,460,880.00	-14.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,429,676.90	12,967,105.50	60,396,782.40	46,143,158.00	14,426,037.00	60,569,195.00	0.3%
2) Classified Salaries		2000-2999	17,650,973.02	14,954,150.41	32,605,123.43	22,204,895.00	11,870,160.00	34,075,055.00	4.5%
3) Employee Benefits		3000-3999	25,141,815.47	16,462,052.55	41,603,868.02	30,367,016.00	18,451,697.00	48,818,713.00	17.3%
4) Books and Supplies		4000-4999	2,322,641.60	4,276,627.97	6,599,269.57	6,961,302.00	4,439,428.00	11,400,730.00	72.8%
5) Services and Other Operating Expenditures		5000-5999	11,768,496.87	33,218,214.18	44,986,711.05	17,152,264.00	27,039,975.00	44,192,239.00	-1.8%
6) Capital Outlay		6000-6999	2,402,440.93	41,969.93	2,444,410.86	87,618.00	200,000.00	287,618.00	-88.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	237,214.91	0.00	237,214.91	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,467,325.16)	4,861,840.21	(605,484.95)	(4,992,547.00)	4,125,432.00	(867,115.00)	43.2%
9) TOTAL, EXPENDITURES			101,485,934.54	86,781,960.75	188,267,895.29	117,923,706.00	80,552,729.00	198,476,435.00	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			43,052,598.81	(2,643,782.08)	40,408,816.73	28,131,306.00	(30,146,861.00)	(2,015,555.00)	-105.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,605,355.43	0.00	8,605,355.43	775,000.00	0.00	775,000.00	-91.0%
b) Transfers Out		7600-7629	13,682,662.94	0.00	13,682,662.94	2,676,140.00	0.00	2,676,140.00	-80.4%
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	(30,346,830.58)	30,346,830.58	0.00	(30,587,317.00)	30,587,317.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,424,138.09)	30,346,830.58	(5,077,307.51)	(32,488,457.00)	30,587,317.00	(1,901,140.00)	-62.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			7,628,460.72	27,703,048.50	35,331,509.22	(4,357,151.00)	440,456.00	(3,916,695.00)	-111.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	38,845,139.38	11,299,150.91	50,144,290.29	46,577,106.01	39,002,199.41	85,579,305.42	70.7%
b) Audit Adjustments		9793	103,505.91	0.00	103,505.91	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			38,948,645.29	11,299,150.91	50,247,796.20	46,577,106.01	39,002,199.41	85,579,305.42	70.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,948,645.29	11,299,150.91	50,247,796.20	46,577,106.01	39,002,199.41	85,579,305.42	70.3%
2) Ending Balance, June 30 (E + F1e)			46,577,106.01	39,002,199.41	85,579,305.42	42,219,955.01	39,442,655.41	81,662,610.42	-4.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	227,804.00	0.00	227,804.00	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	1,381,427.00	1,945.92	1,383,372.92	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	39,000,253.49	39,000,253.49	0.00	39,442,655.41	39,442,655.41	1.1%
c) Committed									
Stabilization Arrangements		9750	5,790,490.01	0.00	5,790,490.01	13,380,204.01	0.00	13,380,204.01	131.1%
Other Commitments		9760	31,910,255.00	0.00	31,910,255.00	21,799,350.00	0.00	21,799,350.00	-31.7%
LCAP Supplemental & Concentration Carryover from 2021-22	0000	9760	13,106,813.00		13,106,813.00			0.00	
LCAP Supplemental & Concentration Carryover from 22-23	0000	9760	9,303,442.00		9,303,442.00			0.00	
P&I Insurance Deductible Increase	0000	9760	3,000,000.00		3,000,000.00			0.00	
Uncovered Claims (AB 218)	0000	9760	3,000,000.00		3,000,000.00			0.00	
Facilities Projects (Uncovered Open Claims)	0000	9760	3,500,000.00		3,500,000.00			0.00	
LCAP Supplemental & Concentration Carryover (includes 2022-23)	0000	9760			0.00	15,799,350.00		15,799,350.00	
P&L Insurance Deductible Increase	0000	9760			0.00	2,000,000.00		2,000,000.00	
Projected Uncovered Claims (AB 218)	0000	9760			0.00	2,000,000.00		2,000,000.00	
Facilities Projects (Uncovered Open Claims)	0000	9760			0.00	2,000,000.00		2,000,000.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,068,270.00	0.00	7,068,270.00	7,040,401.00	0.00	7,040,401.00	-0.4%
Unassigned/Unappropriated Amount		9790	148,860.00	0.00	148,860.00	0.00	0.00	0.00	-100.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	27,695,256.77	31,155,168.71	58,850,425.48				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
1) Fair Value Adjustment to Cash in County Treasury		9111	(718,030.00)	0.00	(718,030.00)				
b) in Banks		9120	(40,832.66)	120,472.42	79,639.76				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	50,000.00	0.00	50,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	30,669,987.08	0.00	30,669,987.08				
3) Accounts Receivable		9200	1,756,195.66	19,488,242.30	21,244,437.96				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	3,022,703.39	34,280.00	3,056,983.39				
6) Stores		9320	227,804.23	0.00	227,804.23				
7) Prepaid Expenditures		9330	1,381,427.25	1,945.92	1,383,373.17				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			64,094,511.72	50,800,109.35	114,894,621.07				
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	15,738,439.79	5,590,336.78	21,328,776.57				
2) Due to Grantor Governments		9590	901,560.00	2,253,540.00	3,155,100.00				
3) Due to Other Funds		9610	852,405.92	67,765.56	920,171.48				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	25,000.00	3,886,267.60	3,911,267.60				
6) TOTAL, LIABILITIES			17,517,405.71	11,797,909.94	29,315,315.65				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			46,577,106.01	39,002,199.41	85,579,305.42				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	99,157,490.00	0.00	99,157,490.00	81,184,062.00	0.00	81,184,062.00	-18.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Education Protection Account State Aid - Current Year		8012	8,276,501.00	0.00	8,276,501.00	29,590,113.00	0.00	29,590,113.00	257.5%
State Aid - Prior Years		8019	(740,541.00)	0.00	(740,541.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	195,129.00	0.00	195,129.00	191,152.00	0.00	191,152.00	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	88.64	0.00	88.64	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	31,958,165.62	0.00	31,958,165.62	31,798,387.00	0.00	31,798,387.00	-0.5%
Unsecured Roll Taxes		8042	1,138,078.29	0.00	1,138,078.29	1,175,449.00	0.00	1,175,449.00	3.3%
Prior Years' Taxes		8043	(5,796.01)	0.00	(5,796.01)	(108,045.00)	0.00	(108,045.00)	1,764.1%
Supplemental Taxes		8044	888,128.31	0.00	888,128.31	506,249.00	0.00	506,249.00	-43.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,014,687.54	0.00	3,014,687.54	2,688,963.00	0.00	2,688,963.00	-10.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,171,218.00	0.00	1,171,218.00	1,135,086.00	0.00	1,135,086.00	-3.1%
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	6,141.03	0.00	6,141.03	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			145,059,290.42	0.00	145,059,290.42	148,161,416.00	0.00	148,161,416.00	2.1%
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	(7,780,031.00)	0.00	(7,780,031.00)	(8,069,108.00)	0.00	(8,069,108.00)	3.7%
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			137,279,259.42	0.00	137,279,259.42	140,092,308.00	0.00	140,092,308.00	2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,902,610.55	2,902,610.55	0.00	2,927,062.00	2,927,062.00	0.8%
Special Education Discretionary Grants		8182	0.00	920,657.33	920,657.33	0.00	369,402.00	369,402.00	-59.9%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		4,356,712.47	4,356,712.47		4,262,375.00	4,262,375.00	-2.2%
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		647,138.69	647,138.69		547,379.00	547,379.00	-15.4%
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		194,634.58	194,634.58		308,852.00	308,852.00	58.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		751,478.57	751,478.57		326,952.00	326,952.00	-56.5%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	18,256,446.31	18,256,446.31	0.00	8,079,676.00	8,079,676.00	-55.7%
TOTAL, FEDERAL REVENUE			0.00	28,029,678.50	28,029,678.50	0.00	16,821,698.00	16,821,698.00	-40.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		9,569,529.00	9,569,529.00		9,569,522.00	9,569,522.00	0.0%
Prior Years	6500	8319		(70,808.00)	(70,808.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	467,869.00	467,869.00	0.00	467,869.00	467,869.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	986,935.00	986,935.00	0.00	986,935.00	986,935.00	0.0%
Mandated Costs Reimbursements		8550	375,825.00	0.00	375,825.00	397,508.00	0.00	397,508.00	5.8%
Lottery - Unrestricted and Instructional Materials		8560	2,254,704.80	1,276,542.22	3,531,247.02	2,117,267.00	1,055,452.00	3,172,719.00	-10.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,334,696.25	2,334,696.25		2,285,440.00	2,285,440.00	-2.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,326,140.50	39,092,330.39	40,418,470.89	1,488,313.00	18,452,301.00	19,940,614.00	-50.7%
TOTAL, OTHER STATE REVENUE			3,956,670.30	53,657,093.86	57,613,764.16	4,003,088.00	32,817,519.00	36,820,607.00	-36.1%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	460,168.73	0.00	460,168.73	742,656.00	0.00	742,656.00	61.4%
Interest		8660	1,867,625.84	0.00	1,867,625.84	50,000.00	0.00	50,000.00	-97.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(718,030.00)	0.00	(718,030.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	4,445.00	0.00	4,445.00	12,426.00	0.00	12,426.00	179.6%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	10,093.00	0.00	10,093.00	New
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,688,394.06	1,302,372.58	2,990,766.64	1,144,441.00	366,651.00	1,511,092.00	-49.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		1,149,033.73	1,149,033.73		400,000.00	400,000.00	-65.2%
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			3,302,603.63	2,451,406.31	5,754,009.94	1,959,616.00	766,651.00	2,726,267.00	-52.6%
TOTAL, REVENUES			144,538,533.35	84,138,178.67	228,676,712.02	146,055,012.00	50,405,868.00	196,460,880.00	-14.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	40,756,999.77	8,841,434.75	49,598,434.52	37,552,001.00	10,898,282.00	48,450,283.00	-2.3%
Certificated Pupil Support Salaries		1200	1,020,943.89	1,910,252.63	2,931,196.52	2,559,792.00	1,104,288.00	3,664,080.00	25.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,649,299.74	2,215,418.12	7,864,717.86	6,031,365.00	2,423,467.00	8,454,832.00	7.5%
Other Certificated Salaries		1900	2,433.50	0.00	2,433.50	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			47,429,676.90	12,967,105.50	60,396,782.40	46,143,158.00	14,426,037.00	60,569,195.00	0.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	838,235.37	3,634,676.62	4,472,911.99	1,157,216.00	5,475,496.00	6,632,712.00	48.3%
Classified Support Salaries		2200	2,453,841.56	5,802,499.52	8,256,341.08	5,891,375.00	2,489,996.00	8,381,371.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	2,134,758.21	544,901.32	2,679,659.53	2,551,235.00	455,660.00	3,006,895.00	12.2%
Clerical, Technical and Office Salaries		2400	6,179,634.77	1,713,763.69	7,893,398.46	7,410,790.00	1,433,995.00	8,844,785.00	12.1%
Other Classified Salaries		2900	6,044,503.11	3,258,309.26	9,302,812.37	5,194,279.00	2,015,013.00	7,209,292.00	-22.5%
TOTAL, CLASSIFIED SALARIES			17,650,973.02	14,954,150.41	32,605,123.43	22,204,895.00	11,870,160.00	34,075,055.00	4.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,360,543.98	7,155,922.63	15,516,466.61	8,777,810.00	8,330,769.00	17,108,579.00	10.3%
PERS		3201-3202	3,876,761.56	3,037,732.87	6,914,494.43	5,957,591.00	3,176,677.00	9,134,268.00	32.1%
OASDI/Medicare/Alternative		3301-3302	1,999,035.81	1,304,274.53	3,303,310.34	2,301,928.00	1,096,207.00	3,398,135.00	2.9%
Health and Welfare Benefits		3401-3402	5,945,311.28	2,810,725.37	8,756,036.65	8,619,307.00	4,042,824.00	12,662,131.00	44.6%
Unemployment Insurance		3501-3502	313,230.93	137,070.69	450,301.62	39,401.00	13,630.00	53,031.00	-88.2%
Workers' Compensation		3601-3602	2,469,719.71	1,062,107.34	3,531,827.05	2,347,381.00	900,844.00	3,248,225.00	-8.0%
OPEB, Allocated		3701-3702	1,948,134.15	839,268.70	2,787,402.85	2,051,630.00	785,432.00	2,837,062.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	229,078.05	114,950.42	344,028.47	271,968.00	105,314.00	377,282.00	9.7%
TOTAL, EMPLOYEE BENEFITS			25,141,815.47	16,462,052.55	41,603,868.02	30,367,016.00	18,451,697.00	48,818,713.00	17.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	206,699.75	27,921.32	234,621.07	309,508.00	289,171.00	598,679.00	155.2%
Books and Other Reference Materials		4200	1,165.15	13,973.98	15,139.13	39,237.00	16,562.00	55,799.00	268.6%
Materials and Supplies		4300	1,067,935.98	2,100,144.84	3,168,080.82	4,989,246.00	1,761,554.00	6,750,800.00	113.1%
Noncapitalized Equipment		4400	1,046,840.72	2,134,587.83	3,181,428.55	1,623,311.00	2,372,141.00	3,995,452.00	25.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,322,641.60	4,276,627.97	6,599,269.57	6,961,302.00	4,439,428.00	11,400,730.00	72.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	208,344.46	208,344.46	0.00	320,000.00	320,000.00	53.6%
Travel and Conferences		5200	250,277.78	105,350.75	355,628.53	317,306.00	200,446.00	517,752.00	45.6%
Dues and Memberships		5300	99,412.53	19,843.08	119,255.61	91,965.00	4,660.00	96,625.00	-19.0%
Insurance		5400 - 5450	1,320,034.20	0.00	1,320,034.20	979,023.00	0.00	979,023.00	-25.8%
Operations and Housekeeping Services		5500	4,050,339.38	47,407.99	4,097,747.37	2,676,025.00	2,214.00	2,678,239.00	-34.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	174,179.51	189,370.46	363,549.97	188,907.00	371,580.00	560,487.00	54.2%
Transfers of Direct Costs		5710	(9,662.61)	9,662.61	0.00	(16,812.00)	16,812.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,859,277.01)	0.00	(1,859,277.01)	1,853.00	0.00	1,853.00	-100.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Professional/Consulting Services and Operating Expenditures		5800	7,031,914.93	32,578,188.00	39,610,102.93	12,380,520.00	18,118,128.00	30,498,648.00	-23.0%
Communications		5900	711,278.16	60,046.83	771,324.99	533,477.00	8,006,135.00	8,539,612.00	1,007.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,768,496.87	33,218,214.18	44,986,711.05	17,152,264.00	27,039,975.00	44,192,239.00	-1.8%
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	1,981,070.82	0.00	1,981,070.82	9,393.00	0.00	9,393.00	-99.5%
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	421,370.11	17,005.12	438,375.23	78,225.00	0.00	78,225.00	-82.2%
Equipment Replacement		6500	0.00	24,964.81	24,964.81	0.00	200,000.00	200,000.00	701.1%
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			2,402,440.93	41,969.93	2,444,410.86	87,618.00	200,000.00	287,618.00	-88.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	26,771.00	0.00	26,771.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	210,443.91	0.00	210,443.91	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			237,214.91	0.00	237,214.91	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,861,840.21)	4,861,840.21	0.00	(4,125,432.00)	4,125,432.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(605,484.95)	0.00	(605,484.95)	(867,115.00)	0.00	(867,115.00)	43.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,467,325.16)	4,861,840.21	(605,484.95)	(4,992,547.00)	4,125,432.00	(867,115.00)	43.2%
TOTAL, EXPENDITURES			101,485,934.54	86,781,960.75	188,267,895.29	117,923,706.00	80,552,729.00	198,476,435.00	5.4%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,605,355.43	0.00	8,605,355.43	775,000.00	0.00	775,000.00	-91.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,605,355.43	0.00	8,605,355.43	775,000.00	0.00	775,000.00	-91.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,682,662.94	0.00	13,682,662.94	2,676,140.00	0.00	2,676,140.00	-80.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,682,662.94	0.00	13,682,662.94	2,676,140.00	0.00	2,676,140.00	-80.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(30,346,830.58)	30,346,830.58	0.00	(30,587,317.00)	30,587,317.00	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			(30,346,830.58)	30,346,830.58	0.00	(30,587,317.00)	30,587,317.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(35,424,138.09)	30,346,830.58	(5,077,307.51)	(32,488,457.00)	30,587,317.00	(1,901,140.00)	-62.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	137,279,259.42	0.00	137,279,259.42	140,092,308.00	0.00	140,092,308.00	2.0%
2) Federal Revenue		8100-8299	0.00	28,029,678.50	28,029,678.50	0.00	16,821,698.00	16,821,698.00	-40.0%
3) Other State Revenue		8300-8599	3,956,670.30	53,657,093.86	57,613,764.16	4,003,088.00	32,817,519.00	36,820,607.00	-36.1%
4) Other Local Revenue		8600-8799	3,302,603.63	2,451,406.31	5,754,009.94	1,959,616.00	766,651.00	2,726,267.00	-52.6%
5) TOTAL, REVENUES			144,538,533.35	84,138,178.67	228,676,712.02	146,055,012.00	50,405,868.00	196,460,880.00	-14.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		63,967,967.46	57,501,512.28	121,469,479.74	69,431,895.00	61,066,000.00	130,497,895.00	7.4%
2) Instruction - Related Services	2000-2999		10,690,964.06	5,735,876.10	16,426,840.16	12,479,336.00	6,167,727.00	18,647,063.00	13.5%
3) Pupil Services	3000-3999		6,653,260.05	6,111,198.25	12,764,458.30	10,539,002.00	3,766,124.00	14,305,126.00	12.1%
4) Ancillary Services	4000-4999		756,421.09	13,964.00	770,385.09	526,601.00	13,740.00	540,341.00	-29.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,811,849.47	5,890,211.27	13,702,060.74	10,398,413.00	4,567,407.00	14,965,820.00	9.2%
8) Plant Services	8000-8999		11,368,257.50	11,529,198.85	22,897,456.35	14,548,459.00	4,971,731.00	19,520,190.00	-14.7%
9) Other Outgo	9000-9999	Except 7600-7699	237,214.91	0.00	237,214.91	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			101,485,934.54	86,781,960.75	188,267,895.29	117,923,706.00	80,552,729.00	198,476,435.00	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			43,052,598.81	(2,643,782.08)	40,408,816.73	28,131,306.00	(30,146,861.00)	(2,015,555.00)	-105.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,605,355.43	0.00	8,605,355.43	775,000.00	0.00	775,000.00	-91.0%
b) Transfers Out		7600-7629	13,682,662.94	0.00	13,682,662.94	2,676,140.00	0.00	2,676,140.00	-80.4%
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	(30,346,830.58)	30,346,830.58	0.00	(30,587,317.00)	30,587,317.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,424,138.09)	30,346,830.58	(5,077,307.51)	(32,488,457.00)	30,587,317.00	(1,901,140.00)	-62.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			7,628,460.72	27,703,048.50	35,331,509.22	(4,357,151.00)	440,456.00	(3,916,695.00)	-111.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	38,845,139.38	11,299,150.91	50,144,290.29	46,577,106.01	39,002,199.41	85,579,305.42	70.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	103,505.91	0.00	103,505.91	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			38,948,645.29	11,299,150.91	50,247,796.20	46,577,106.01	39,002,199.41	85,579,305.42	70.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,948,645.29	11,299,150.91	50,247,796.20	46,577,106.01	39,002,199.41	85,579,305.42	70.3%
2) Ending Balance, June 30 (E + F1e)			46,577,106.01	39,002,199.41	85,579,305.42	42,219,955.01	39,442,655.41	81,662,610.42	-4.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	227,804.00	0.00	227,804.00	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	1,381,427.00	1,945.92	1,383,372.92	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	39,000,253.49	39,000,253.49	0.00	39,442,655.41	39,442,655.41	1.1%
c) Committed									
Stabilization Arrangements		9750	5,790,490.01	0.00	5,790,490.01	13,380,204.01	0.00	13,380,204.01	131.1%
Other Commitments (by Resource/Object)		9760	31,910,255.00	0.00	31,910,255.00	21,799,350.00	0.00	21,799,350.00	-31.7%
LCAP Supplemental & Concentration Carryover from 2021-22	0000	9760	13,106,813.00		13,106,813.00			0.00	
LCAP Supplemental & Concentration Carryover from 22-23	0000	9760	9,303,442.00		9,303,442.00			0.00	
P&I Insurance Deductible Increase	0000	9760	3,000,000.00		3,000,000.00			0.00	
Uncovered Claims (AB 218)	0000	9760	3,000,000.00		3,000,000.00			0.00	
Facilities Projects (Uncovered Open Claims)	0000	9760	3,500,000.00		3,500,000.00			0.00	
LCAP Supplemental & Concentration Carryover (includes 2022-23)	0000	9760			0.00	15,799,350.00		15,799,350.00	
P&L Insurance Deductible Increase	0000	9760			0.00	2,000,000.00		2,000,000.00	
Projected Uncovered Claims (AB 218)	0000	9760			0.00	2,000,000.00		2,000,000.00	
Facilities Projects (Uncovered Open Claims)	0000	9760			0.00	2,000,000.00		2,000,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,068,270.00	0.00	7,068,270.00	7,040,401.00	0.00	7,040,401.00	-0.4%
Unassigned/Unappropriated Amount		9790	148,860.00	0.00	148,860.00	0.00	0.00	0.00	-100.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	10,215,592.20	10,215,592.20
5640	Medi-Cal Billing Option	907,649.18	907,649.18
6230	California Clean Energy Jobs Act	76,419.13	76,419.13
6266	Educator Effectiveness, FY 2021-22	2,541,348.00	2,541,348.00
6300	Lottery: Instructional Materials	0.00	681,281.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	5,352,190.00	5,352,190.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	153,433.70	155,379.62
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	986,935.00	1,276,311.00
7085	Learning Communities for School Success Program	1,368,892.17	912,176.17
7311	Classified School Employee Professional Development Block Grant	101,086.32	101,086.32
7338	College Readiness Block Grant	55,694.59	55,694.59
7388	SB 117 COVID-19 LEA Response Funds	170,977.57	170,977.57
7412	A-G Access/Success Grant	628,435.36	628,435.36
7413	A-G Learning Loss Mitigation Grant	246,831.00	246,831.00
7425	Expanded Learning Opportunities (ELO) Grant	1,118,990.94	735,435.94
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	268,955.63	28,525.63
7435	Learning Recovery Emergency Block Grant	13,396,043.00	13,396,043.00
7810	Other Restricted State	80,125.00	80,125.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	688,440.00	1,238,940.00
9010	Other Restricted Local	642,214.70	642,214.70
Total, Restricted Balance		39,000,253.49	39,442,655.41

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	261,199.56	0.00	-200.0%
5) TOTAL, REVENUES			261,199.56	0.00	-200.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	188,538.58	0.00	-200.0%
5) Services and Other Operating Expenditures		5000-5999	76,532.88	0.00	-200.0%
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			265,071.46	0.00	-400.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,871.90)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,871.90)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	330,600.85	326,728.95	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,600.85	326,728.95	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,600.85	326,728.95	-1.2%
2) Ending Balance, June 30 (E + F1e)			326,728.95	326,728.95	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	326,728.95	326,728.95	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	321,591.76		
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	5,437.19		
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			327,028.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	300.00		
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			300.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			326,728.95		
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,564.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	257,635.37	0.00	-100.0%
TOTAL, REVENUES			261,199.56	0.00	-200.0%
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 Employee 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	2,479.93	0.00	-100.0%
Noncapitalized Equipment		4400	186,058.65	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			188,538.58	0.00	-200.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	73.00	0.00	-100.0%
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	76,459.88	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,532.88	0.00	-200.0%
CAPITAL OUTLAY					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			265,071.46	0.00	-400.0%
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%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	261,199.56	0.00	-200.0%
5) TOTAL, REVENUES			261,199.56	0.00	-200.0%
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		265,071.46	0.00	-100.0%
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			265,071.46	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,871.90)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,871.90)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	330,600.85	326,728.95	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,600.85	326,728.95	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,600.85	326,728.95	-1.2%
2) Ending Balance, June 30 (E + F1e)			326,728.95	326,728.95	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	326,728.95	326,728.95	0.0%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%

Unaudited Actuals
Student Activity Special Revenue Fund
Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	326,728.95	326,728.95
Total, Restricted Balance		326,728.95	326,728.95

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,567,220.94	4,573,134.00	0.1%
2) Federal Revenue		8100-8299	65,342.84	0.00	-100.0%
3) Other State Revenue		8300-8599	1,480,038.36	1,265,114.00	-14.5%
4) Other Local Revenue		8600-8799	16,000.40	4,000.00	-75.0%
5) TOTAL, REVENUES			6,128,602.54	5,842,248.00	-4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,478,168.71	1,559,948.00	5.5%
2) Classified Salaries		2000-2999	401,368.25	489,736.00	22.0%
3) Employee Benefits		3000-3999	880,875.13	1,175,113.00	33.4%
4) Books and Supplies		4000-4999	91,483.25	148,015.00	61.8%
5) Services and Other Operating Expenditures		5000-5999	2,154,282.85	866,634.00	-59.8%
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	19,987.90	232,459.00	1,063.0%
9) TOTAL, EXPENDITURES			5,026,166.09	4,471,905.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,102,436.45	1,370,343.00	24.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,696.06	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	775,000.00	New
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			93,696.06	(775,000.00)	-927.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,196,132.51	595,343.00	-50.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,936.38	2,010,006.89	184.3%
b) Audit Adjustments		9793	106,938.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			813,874.38	2,010,006.89	147.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			813,874.38	2,010,006.89	147.0%
2) Ending Balance, June 30 (E + F1e)			2,010,006.89	2,605,349.89	29.6%
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	1,161,124.25	1,200,324.25	3.4%
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	848,882.64	1,405,025.64	65.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,183,252.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	(38,839.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	884,724.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	323,809.65		
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			4,352,947.75		
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	124,748.60		
2) Due to Grantor Governments		9590	96,882.00		
3) Due to Other Funds		9610	1,913,161.83		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	208,148.43		
6) TOTAL, LIABILITIES			2,342,940.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,010,006.89		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,964,173.00	2,379,481.00	-19.7%
Education Protection Account State Aid - Current Year		8012	303,507.00	1,114,351.00	267.2%
State Aid - Prior Years		8019	202,876.94	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,096,664.00	1,079,302.00	-1.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,567,220.94	4,573,134.00	0.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	65,342.84	0.00	-100.0%
TOTAL, FEDERAL REVENUE			65,342.84	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,128.00	7,371.00	20.3%
Lottery - Unrestricted and Instructional Materials		8560	181,709.36	190,797.00	5.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,292,201.00	1,066,946.00	-17.4%
TOTAL, OTHER STATE REVENUE			1,480,038.36	1,265,114.00	-14.5%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	52,126.90	4,000.00	-92.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(38,839.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,712.50	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,000.40	4,000.00	-75.0%
TOTAL, REVENUES			6,128,602.54	5,842,248.00	-4.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,333,957.05	1,421,215.00	6.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	144,211.66	138,733.00	-3.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,478,168.71	1,559,948.00	5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	77,322.84	145,093.00	87.6%
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	143,717.99	140,881.00	-2.0%
Other Classified Salaries		2900	180,327.42	203,762.00	13.0%
TOTAL, CLASSIFIED SALARIES			401,368.25	489,736.00	22.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	408,348.12	532,171.00	30.3%
PERS		3201-3202	91,955.98	130,669.00	42.1%
OASDI/Medicare/Alternative		3301-3302	50,653.13	58,963.00	16.4%
Health and Welfare Benefits		3401-3402	180,412.25	309,669.00	71.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Unemployment Insurance		3501-3502	9,146.15	1,016.00	-88.9%
Workers' Compensation		3601-3602	71,447.81	70,467.00	-1.4%
OPEB, Allocated		3701-3702	57,845.77	61,807.00	6.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,065.92	10,351.00	-6.5%
TOTAL, EMPLOYEE BENEFITS			880,875.13	1,175,113.00	33.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	20,400.00	New
Books and Other Reference Materials		4200	0.00	3,000.00	New
Materials and Supplies		4300	66,277.56	87,045.00	31.3%
Noncapitalized Equipment		4400	25,205.69	37,570.00	49.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			91,483.25	148,015.00	61.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,409.53	8,000.00	134.6%
Dues and Memberships		5300	5,830.00	6,970.00	19.6%
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	1,859,318.62	18.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	285,365.45	299,713.00	5.0%
Communications		5900	359.25	551,933.00	153,534.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,154,282.85	866,634.00	-59.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	19,987.90	232,459.00	1,063.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,987.90	232,459.00	1,063.0%
TOTAL, EXPENDITURES			5,026,166.09	4,471,905.00	-11.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	93,696.06	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			93,696.06	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	775,000.00	New

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	775,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			93,696.06	(775,000.00)	-927.1%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,567,220.94	4,573,134.00	0.1%
2) Federal Revenue		8100-8299	65,342.84	0.00	-100.0%
3) Other State Revenue		8300-8599	1,480,038.36	1,265,114.00	-14.5%
4) Other Local Revenue		8600-8799	16,000.40	4,000.00	-75.0%
5) TOTAL, REVENUES			6,128,602.54	5,842,248.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,545,248.87	3,627,515.00	42.5%
2) Instruction - Related Services	2000-2999		1,181,242.11	424,557.00	-64.1%
3) Pupil Services	3000-3999		153,104.79	125,124.00	-18.3%
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		457,419.15	232,978.00	-49.1%
8) Plant Services	8000-8999		689,151.17	61,731.00	-91.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,026,166.09	4,471,905.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,102,436.45	1,370,343.00	24.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,696.06	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	775,000.00	New
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			93,696.06	(775,000.00)	-927.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,196,132.51	595,343.00	-50.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,936.38	2,010,006.89	184.3%
b) Audit Adjustments		9793	106,938.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			813,874.38	2,010,006.89	147.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			813,874.38	2,010,006.89	147.0%
2) Ending Balance, June 30 (E + F1e)			2,010,006.89	2,605,349.89	29.6%
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	1,161,124.25	1,200,324.25	3.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	848,882.64	1,405,025.64	65.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	174,028.10	174,028.10
6266	Educator Effectiveness, FY 2021-22	71,846.00	71,846.00
6300	Lottery: Instructional Materials	223,651.62	262,851.62
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	210,099.00	210,099.00
7311	Classified School Employee Professional Development Block Grant	1,031.00	1,031.00
7388	SB 117 COVID-19 LEA Response Funds	1,851.67	1,851.67
7425	Expanded Learning Opportunities (ELO) Grant	16,482.22	16,482.22
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	25,420.00	25,420.00
7435	Learning Recovery Emergency Block Grant	411,748.00	411,748.00
9010	Other Restricted Local	24,966.64	24,966.64
Total, Restricted Balance		1,161,124.25	1,200,324.25

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	278,585.00	278,585.00	0.0%
3) Other State Revenue		8300-8599	1,853,978.60	1,944,487.00	4.9%
4) Other Local Revenue		8600-8799	226,793.62	85,500.00	-62.3%
5) TOTAL, REVENUES			2,359,357.22	2,308,572.00	-2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	915,934.87	861,184.00	-6.0%
2) Classified Salaries		2000-2999	441,669.70	465,610.00	5.4%
3) Employee Benefits		3000-3999	576,732.03	761,763.00	32.1%
4) Books and Supplies		4000-4999	59,672.69	103,185.00	72.9%
5) Services and Other Operating Expenditures		5000-5999	304,019.54	22,500.00	-92.6%
6) Capital Outlay		6000-6999	15,996.40	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	98,031.64	94,329.00	-3.8%
9) TOTAL, EXPENDITURES			2,412,056.87	2,308,571.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,699.65)	1.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,699.65)	1.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,783,903.85	2,731,204.20	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,783,903.85	2,731,204.20	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,783,903.85	2,731,204.20	-1.9%
2) Ending Balance, June 30 (E + F1e)			2,731,204.20	2,731,205.20	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	274,323.50	274,323.50	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,312,673.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	(28,217.00)		
b) in Banks		9120	13,757.29		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	602,374.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	39,920.57		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,940,509.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	111,105.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	98,199.60		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			209,304.83		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,731,204.20		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	278,585.00	278,585.00	0.0%
TOTAL, FEDERAL REVENUE			278,585.00	278,585.00	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	1,768,161.00	1,864,314.00	5.4%
All Other State Revenue	All Other	8590	85,817.60	80,173.00	-6.6%
TOTAL, OTHER STATE REVENUE			1,853,978.60	1,944,487.00	4.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	58,689.41	5,000.00	-91.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(28,217.00)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	96,055.21	80,000.00	-16.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	100,266.00	500.00	-99.5%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			226,793.62	85,500.00	-62.3%
TOTAL, REVENUES			2,359,357.22	2,308,572.00	-2.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	684,272.37	616,221.00	-9.9%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	91,751.53	99,108.00	8.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,910.97	145,855.00	4.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			915,934.87	861,184.00	-6.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	65,707.08	67,271.00	2.4%
Classified Support Salaries		2200	105,278.59	110,832.00	5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	169,669.89	168,091.00	-0.9%
Other Classified Salaries		2900	101,014.14	119,416.00	18.2%
TOTAL, CLASSIFIED SALARIES			441,669.70	465,610.00	5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	187,404.43	183,458.00	-2.1%
PERS		3201-3202	109,289.35	124,226.00	13.7%
OASDI/Medicare/Alternative		3301-3302	45,217.02	46,889.00	3.7%
Health and Welfare Benefits		3401-3402	128,124.37	325,612.00	154.1%
Unemployment Insurance		3501-3502	6,717.71	658.00	-90.2%
Workers' Compensation		3601-3602	51,616.60	45,642.00	-11.6%
OPEB, Allocated		3701-3702	40,575.87	27,718.00	-31.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,786.68	7,560.00	-2.9%
TOTAL, EMPLOYEE BENEFITS			576,732.03	761,763.00	32.1%
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	28,620.18	103,185.00	260.5%
Noncapitalized Equipment		4400	31,052.51	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			59,672.69	103,185.00	72.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,841.65	4,500.00	-34.2%
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	378.84	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	285,730.13	18,000.00	-93.7%
Communications		5900	11,068.92	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			304,019.54	22,500.00	-92.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	15,996.40	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,996.40	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	98,031.64	94,329.00	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			98,031.64	94,329.00	-3.8%
TOTAL, EXPENDITURES			2,412,056.87	2,308,571.00	-4.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	278,585.00	278,585.00	0.0%
3) Other State Revenue		8300-8599	1,853,978.60	1,944,487.00	4.9%
4) Other Local Revenue		8600-8799	226,793.62	85,500.00	-62.3%
5) TOTAL, REVENUES			2,359,357.22	2,308,572.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,480,116.62	1,317,585.00	-11.0%
2) Instruction - Related Services	2000-2999		477,577.25	491,905.00	3.0%
3) Pupil Services	3000-3999		136,748.49	154,765.00	13.2%
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		98,031.64	94,329.00	-3.8%
8) Plant Services	8000-8999		219,582.87	249,987.00	13.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,412,056.87	2,308,571.00	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(52,699.65)	1.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,699.65)	1.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,783,903.85	2,731,204.20	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,783,903.85	2,731,204.20	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,783,903.85	2,731,204.20	-1.9%
2) Ending Balance, June 30 (E + F1e)			2,731,204.20	2,731,205.20	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,456,880.70	2,456,881.70	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	274,323.50	274,323.50	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 Unaudited Actuals	2023-24 Budget
6371	CalWORKs for ROCP or Adult Education	108,161.97	108,162.97
6391	Adult Education Program	2,242,961.94	2,242,961.94
9010	Other Restricted Local	105,756.79	105,756.79
Total, Restricted Balance		2,456,880.70	2,456,881.70

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	460,480.84	579,948.00	25.9%
3) Other State Revenue		8300-8599	3,063,888.58	4,220,227.00	37.7%
4) Other Local Revenue		8600-8799	155,308.16	41,956.00	-73.0%
5) TOTAL, REVENUES			3,679,677.58	4,842,131.00	31.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,173,036.64	1,611,597.00	37.4%
2) Classified Salaries		2000-2999	826,814.25	960,953.00	16.2%
3) Employee Benefits		3000-3999	1,018,474.51	1,411,921.00	38.6%
4) Books and Supplies		4000-4999	191,950.89	598,169.00	211.6%
5) Services and Other Operating Expenditures		5000-5999	27,931.94	10,481.00	-62.5%
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	267,654.64	300,598.00	12.3%
9) TOTAL, EXPENDITURES			3,505,862.87	4,893,719.00	39.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,814.71	(51,588.00)	-129.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,814.71	(51,588.00)	-129.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	818,571.14	992,385.85	21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			818,571.14	992,385.85	21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			818,571.14	992,385.85	21.2%
2) Ending Balance, June 30 (E + F1e)			992,385.85	940,797.85	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	819,348.76	819,348.76	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	173,037.09	121,449.09	-29.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,392,164.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	(16,986.00)		
b) in Banks		9120	112,476.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	166,082.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	62,173.94		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,715,911.62		
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	37,799.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	272,911.02		
4) Current Loans		9640			
5) Unearned Revenue		9650	412,814.82		
6) TOTAL, LIABILITIES			723,525.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			992,385.85		
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	460,480.84	579,948.00	25.9%
TOTAL, FEDERAL REVENUE			460,480.84	579,948.00	25.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,774,347.66	2,672,001.00	50.6%
All Other State Revenue	All Other	8590	1,289,540.92	1,548,226.00	20.1%
TOTAL, OTHER STATE REVENUE			3,063,888.58	4,220,227.00	37.7%
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%
Interest		8660	38,795.87	21,956.00	-43.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(16,986.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	133,498.29	20,000.00	-85.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			155,308.16	41,956.00	-73.0%
TOTAL, REVENUES			3,679,677.58	4,842,131.00	31.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	509,508.84	926,711.00	81.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	663,527.80	684,886.00	3.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,173,036.64	1,611,597.00	37.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	714,969.85	843,341.00	18.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,844.40	117,612.00	5.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			826,814.25	960,953.00	16.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	267,182.97	388,139.00	45.3%
PERS		3201-3202	252,566.04	306,816.00	21.5%
OASDI/Medicare/Alternative		3301-3302	89,406.09	105,464.00	18.0%
Health and Welfare Benefits		3401-3402	242,964.91	420,715.00	73.2%
Unemployment Insurance		3501-3502	9,825.09	1,283.00	-86.9%
Workers' Compensation		3601-3602	76,377.14	88,799.00	16.3%
OPEB, Allocated		3701-3702	60,669.08	77,605.00	27.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,483.19	23,100.00	18.6%
TOTAL, EMPLOYEE BENEFITS			1,018,474.51	1,411,921.00	38.6%
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	170,454.57	421,216.00	147.1%
Noncapitalized Equipment		4400	21,496.32	176,953.00	723.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			191,950.89	598,169.00	211.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,420.91	5,256.00	117.1%
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	125.00	New
Professional/Consulting Services and Operating Expenditures		5800	24,355.91	5,000.00	-79.5%
Communications		5900	1,155.12	100.00	-91.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,931.94	10,481.00	-62.5%
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	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	267,654.64	300,598.00	12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			267,654.64	300,598.00	12.3%
TOTAL, EXPENDITURES			3,505,862.87	4,893,719.00	39.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	460,480.84	579,948.00	25.9%
3) Other State Revenue		8300-8599	3,063,888.58	4,220,227.00	37.7%
4) Other Local Revenue		8600-8799	155,308.16	41,956.00	-73.0%
5) TOTAL, REVENUES			3,679,677.58	4,842,131.00	31.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,079,263.69	3,411,582.00	64.1%
2) Instruction - Related Services	2000-2999		1,158,944.54	1,181,539.00	1.9%
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		267,654.64	300,598.00	12.3%
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			3,505,862.87	4,893,719.00	39.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			173,814.71	(51,588.00)	-129.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,814.71	(51,588.00)	-129.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	818,571.14	992,385.85	21.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			818,571.14	992,385.85	21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			818,571.14	992,385.85	21.2%
2) Ending Balance, June 30 (E + F1e)			992,385.85	940,797.85	-5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	819,348.76	819,348.76	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	173,037.09	121,449.09	-29.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	48,770.02	48,770.02
5059	Child Development: ARP California State Preschool Program One-time Stipend	56,198.00	56,198.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	51,253.81	51,253.81
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	286,536.02	286,536.02
6130	Child Development: Center-Based Reserve Account	345,432.51	345,432.51
9010	Other Restricted Local	31,158.40	31,158.40
Total, Restricted Balance		819,348.76	819,348.76

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,709,309.52	4,807,705.00	-15.8%
3) Other State Revenue		8300-8599	2,051,971.73	2,095,009.00	2.1%
4) Other Local Revenue		8600-8799	125,040.57	116,300.00	-7.0%
5) TOTAL, REVENUES			7,886,321.82	7,019,014.00	-11.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,451,645.82	2,781,952.00	13.5%
3) Employee Benefits		3000-3999	1,346,802.87	1,631,293.00	21.1%
4) Books and Supplies		4000-4999	2,807,314.49	2,263,000.00	-19.4%
5) Services and Other Operating Expenditures		5000-5999	36,931.79	47,481.00	28.6%
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	219,810.77	239,729.00	9.1%
9) TOTAL, EXPENDITURES			6,862,505.74	6,963,455.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,023,816.08	55,559.00	-94.6%
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)			1,023,816.08	55,559.00	-94.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,951,500.54	2,975,316.62	52.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,951,500.54	2,975,316.62	52.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,951,500.54	2,975,316.62	52.5%
2) Ending Balance, June 30 (E + F1e)			2,975,316.62	3,030,875.62	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,889.64	0.00	-100.0%
Prepaid Items		9713	164.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,914,262.36	3,030,875.62	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,696,942.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	(20,704.00)		
b) in Banks		9120	91,055.02		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,346,094.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	97,253.34		
6) Stores		9320	60,889.64		
7) Prepaid Expenditures		9330	164.62		
8) Other Current Assets		9340	1,050.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,272,745.78		
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	35,515.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	220,027.97		
4) Current Loans		9640			
5) Unearned Revenue		9650	41,886.00		
6) TOTAL, LIABILITIES			297,429.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,975,316.62		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,709,309.52	4,807,705.00	-15.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,709,309.52	4,807,705.00	-15.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,051,971.73	2,095,009.00	2.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,051,971.73	2,095,009.00	2.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	111,053.92	101,300.00	-8.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,320.18	15,000.00	-47.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(20,704.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,370.47	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			125,040.57	116,300.00	-7.0%
TOTAL, REVENUES			7,886,321.82	7,019,014.00	-11.0%
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	1,949,917.40	2,262,238.00	16.0%
Classified Supervisors' and Administrators' Salaries		2300	228,518.96	238,922.00	4.6%
Clerical, Technical and Office Salaries		2400	273,209.46	280,792.00	2.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,451,645.82	2,781,952.00	13.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	608,899.84	735,260.00	20.8%
OASDI/Medicare/Alternative		3301-3302	181,525.31	207,259.00	14.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	352,754.31	486,267.00	37.8%
Unemployment Insurance		3501-3502	12,105.31	1,365.00	-88.7%
Workers' Compensation		3601-3602	93,899.10	95,872.00	2.1%
OPEB, Allocated		3701-3702	74,489.62	84,097.00	12.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,129.38	21,173.00	-8.5%
TOTAL, EMPLOYEE BENEFITS			1,346,802.87	1,631,293.00	21.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	273,232.06	277,000.00	1.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	2,534,082.43	1,986,000.00	-21.6%
TOTAL, BOOKS AND SUPPLIES			2,807,314.49	2,263,000.00	-19.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,167.28	3,000.00	-5.3%
Dues and Memberships		5300	950.00	1,000.00	5.3%
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	1,759.06	15,000.00	752.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(420.45)	(1,996.00)	374.7%
Professional/Consulting Services and Operating Expenditures		5800	29,708.20	28,500.00	-4.1%
Communications		5900	1,767.70	1,977.00	11.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,931.79	47,481.00	28.6%
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	219,810.77	239,729.00	9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			219,810.77	239,729.00	9.1%
TOTAL, EXPENDITURES			6,862,505.74	6,963,455.00	1.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,709,309.52	4,807,705.00	-15.8%
3) Other State Revenue		8300-8599	2,051,971.73	2,095,009.00	2.1%
4) Other Local Revenue		8600-8799	125,040.57	116,300.00	-7.0%
5) TOTAL, REVENUES			7,886,321.82	7,019,014.00	-11.0%
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		6,642,694.97	6,723,726.00	1.2%
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		219,810.77	239,729.00	9.1%
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			6,862,505.74	6,963,455.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,023,816.08	55,559.00	-94.6%
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)			1,023,816.08	55,559.00	-94.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,951,500.54	2,975,316.62	52.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,951,500.54	2,975,316.62	52.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,951,500.54	2,975,316.62	52.5%
2) Ending Balance, June 30 (E + F1e)			2,975,316.62	3,030,875.62	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,889.64	0.00	-100.0%
Prepaid Items		9713	164.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,914,262.36	3,030,875.62	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,614,729.43	2,695,107.69
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	139,409.04	175,644.04
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	160,123.89	160,123.89
Total, Restricted Balance		2,914,262.36	3,030,875.62

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	482,035.22	0.00	-100.0%
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			482,035.22	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(482,035.22)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	482,035.22	0.00	-100.0%
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			482,035.22	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	374,497.51	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	107,537.71	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			482,035.22	0.00	-100.0%
CAPITAL OUTLAY					
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)					
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			482,035.22	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	482,035.22	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			482,035.22	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			482,035.22	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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		482,035.22	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			482,035.22	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(482,035.22)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	482,035.22	0.00	-100.0%
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			482,035.22	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	316,829.59	90,000.00	-71.6%
5) TOTAL, REVENUES			316,829.59	90,000.00	-71.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			316,829.59	90,000.00	-71.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	670,797.00	670,797.00	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			(670,797.00)	(670,797.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(353,967.41)	(580,797.00)	64.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,500,467.96	16,146,500.55	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,500,467.96	16,146,500.55	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,500,467.96	16,146,500.55	-2.1%
2) Ending Balance, June 30 (E + F1e)			16,146,500.55	15,565,703.55	-3.6%
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	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	16,146,500.55	15,565,703.55	-3.6%
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	15,951,872.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	194,628.00		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			16,146,500.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			16,146,500.55		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	122,201.59	90,000.00	-26.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	194,628.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			316,829.59	90,000.00	-71.6%
TOTAL, REVENUES			316,829.59	90,000.00	-71.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	670,797.00	670,797.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			670,797.00	670,797.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(670,797.00)	(670,797.00)	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	316,829.59	90,000.00	-71.6%
5) TOTAL, REVENUES			316,829.59	90,000.00	-71.6%
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		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)			316,829.59	90,000.00	-71.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	670,797.00	670,797.00	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			(670,797.00)	(670,797.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(353,967.41)	(580,797.00)	64.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,500,467.96	16,146,500.55	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,500,467.96	16,146,500.55	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,500,467.96	16,146,500.55	-2.1%
2) Ending Balance, June 30 (E + F1e)			16,146,500.55	15,565,703.55	-3.6%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,146,500.55	15,565,703.55	-3.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	388,963.08	643,500.00	65.4%
5) TOTAL, REVENUES			388,963.08	643,500.00	65.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	180,203.80	215,309.00	19.5%
3) Employee Benefits		3000-3999	88,952.60	104,923.00	18.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,325.78	0.00	-100.0%
6) Capital Outlay		6000-6999	14,131,871.37	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,460,353.55	320,232.00	-97.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,071,390.47)	323,268.00	-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	51,096,423.57	0.00	-100.0%
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			51,096,423.57	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,025,033.10	323,268.00	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,049,731.91	79,074,765.01	88.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,049,731.91	79,074,765.01	88.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,049,731.91	79,074,765.01	88.1%
2) Ending Balance, June 30 (E + F1e)			79,074,765.01	79,398,033.01	0.4%
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					
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	448,085.37	458,585.37	2.3%
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					
1) Cash					
a) in County Treasury		9110	86,355,109.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,053,614.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13,500.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	187,033.00		
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			85,502,028.99		
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	6,427,263.98		
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			6,427,263.98		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			79,074,765.01		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	186,643.15	0.00	-100.0%
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	1,215,933.93	643,500.00	-47.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,053,614.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	40,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			388,963.08	643,500.00	65.4%
TOTAL, REVENUES			388,963.08	643,500.00	65.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	121,248.98	140,777.00	16.1%
Clerical, Technical and Office Salaries		2400	58,954.82	74,532.00	26.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			180,203.80	215,309.00	19.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	45,618.37	57,446.00	25.9%
OASDI/Medicare/Alternative		3301-3302	13,818.43	16,252.00	17.6%
Health and Welfare Benefits		3401-3402	16,140.19	17,294.00	7.1%
Unemployment Insurance		3501-3502	904.43	107.00	-88.2%
Workers' Compensation		3601-3602	6,953.41	7,364.00	5.9%
OPEB, Allocated		3701-3702	5,517.77	6,460.00	17.1%
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			88,952.60	104,923.00	18.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	59,325.78	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,325.78	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	95,750.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,036,121.37	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,131,871.37	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,460,353.55	320,232.00	-97.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	51,096,423.57	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			51,096,423.57	0.00	-100.0%
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)			51,096,423.57	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	388,963.08	643,500.00	65.4%
5) TOTAL, REVENUES			388,963.08	643,500.00	65.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
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		14,460,353.55	320,232.00	-97.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,460,353.55	320,232.00	-97.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(14,071,390.47)	323,268.00	-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	51,096,423.57	0.00	-100.0%
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			51,096,423.57	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,025,033.10	323,268.00	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,049,731.91	79,074,765.01	88.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,049,731.91	79,074,765.01	88.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,049,731.91	79,074,765.01	88.1%
2) Ending Balance, June 30 (E + F1e)			79,074,765.01	79,398,033.01	0.4%
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	78,626,679.64	78,939,447.64	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	448,085.37	458,585.37	2.3%
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 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	78,626,679.64	78,939,447.64
Total, Restricted Balance		78,626,679.64	78,939,447.64

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	802,755.89	115,000.00	-85.7%
5) TOTAL, REVENUES			802,755.89	115,000.00	-85.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			802,755.89	115,000.00	-85.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			802,755.89	115,000.00	-85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,675,902.14	2,478,658.03	47.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,675,902.14	2,478,658.03	47.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,902.14	2,478,658.03	47.9%
2) Ending Balance, June 30 (E + F1e)			2,478,658.03	2,593,658.03	4.6%
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	2,123,922.79	2,223,922.79	4.7%
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	354,735.24	369,735.24	4.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,304,212.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	(28,114.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	199,972.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,586.98		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,478,658.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,478,658.03		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	42,837.32	15,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(28,114.00)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	788,032.57	100,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			802,755.89	115,000.00	-85.7%
TOTAL, REVENUES			802,755.89	115,000.00	-85.7%
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	802,755.89	115,000.00	-85.7%
5) TOTAL, REVENUES			802,755.89	115,000.00	-85.7%
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)			802,755.89	115,000.00	-85.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			802,755.89	115,000.00	-85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,675,902.14	2,478,658.03	47.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,675,902.14	2,478,658.03	47.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,902.14	2,478,658.03	47.9%
2) Ending Balance, June 30 (E + F1e)			2,478,658.03	2,593,658.03	4.6%
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	2,123,922.79	2,223,922.79	4.7%
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	354,735.24	369,735.24	4.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	2,123,922.79	2,223,922.79
Total, Restricted Balance		2,123,922.79	2,223,922.79

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	.79	2.00	153.2%
5) TOTAL, REVENUES			.79	2.00	153.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.79	2.00	153.2%
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)			.79	2.00	153.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123.93	124.72	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123.93	124.72	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123.93	124.72	0.6%
2) Ending Balance, June 30 (E + F1e)			124.72	126.72	1.6%
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					
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	124.72	126.72	1.6%
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	126.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			124.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			124.72		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2.79	2.00	-28.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			.79	2.00	153.2%
TOTAL, REVENUES			.79	2.00	153.2%
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%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
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						
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(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 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	.79	2.00	153.2%
5) TOTAL, REVENUES			.79	2.00	153.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			.79	2.00	153.2%
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)			.79	2.00	153.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123.93	124.72	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123.93	124.72	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123.93	124.72	0.6%
2) Ending Balance, June 30 (E + F1e)			124.72	126.72	1.6%
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					
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	124.72	126.72	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,418.78	3,000.00	-12.2%
5) TOTAL, REVENUES			3,418.78	3,000.00	-12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,418.78	3,000.00	-12.2%
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)			3,418.78	3,000.00	-12.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	342,171.45	345,590.23	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,171.45	345,590.23	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,171.45	345,590.23	1.0%
2) Ending Balance, June 30 (E + F1e)			345,590.23	348,590.23	0.9%
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	292,131.57	292,131.57	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	53,458.66	56,458.66	5.6%
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	349,859.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,269.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			345,590.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			345,590.23		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,687.78	3,000.00	-61.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,269.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,418.78	3,000.00	-12.2%
TOTAL, REVENUES			3,418.78	3,000.00	-12.2%
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%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,418.78	3,000.00	-12.2%
5) TOTAL, REVENUES			3,418.78	3,000.00	-12.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			3,418.78	3,000.00	-12.2%
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)			3,418.78	3,000.00	-12.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	342,171.45	345,590.23	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,171.45	345,590.23	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,171.45	345,590.23	1.0%
2) Ending Balance, June 30 (E + F1e)			345,590.23	348,590.23	0.9%
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	292,131.57	292,131.57	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	53,458.66	56,458.66	5.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7810	Other Restricted State	292,131.57	292,131.57
Total, Restricted Balance		<u>292,131.57</u>	<u>292,131.57</u>

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	132,242.73	1,000.00	-99.2%
5) TOTAL, REVENUES			132,242.73	1,000.00	-99.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			132,242.73	1,000.00	-99.2%
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)			132,242.73	1,000.00	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,348.40	138,591.13	2,083.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,348.40	138,591.13	2,083.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,348.40	138,591.13	2,083.1%
2) Ending Balance, June 30 (E + F1e)			138,591.13	139,591.13	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	138,591.13	139,591.13	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	140,303.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,712.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			138,591.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			138,591.13		
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	2,604.73	1,000.00	-61.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,712.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	131,350.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			132,242.73	1,000.00	-99.2%
TOTAL, REVENUES			132,242.73	1,000.00	-99.2%
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%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	132,242.73	1,000.00	-99.2%
5) TOTAL, REVENUES			132,242.73	1,000.00	-99.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			132,242.73	1,000.00	-99.2%
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)			132,242.73	1,000.00	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,348.40	138,591.13	2,083.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,348.40	138,591.13	2,083.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,348.40	138,591.13	2,083.1%
2) Ending Balance, June 30 (E + F1e)			138,591.13	139,591.13	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	138,591.13	139,591.13	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,180,715.23	4,254,026.00	1.8%
5) TOTAL, REVENUES			4,180,715.23	4,254,026.00	1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,406.00	26,800.00	38.1%
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			19,406.00	26,800.00	38.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,161,309.23	4,227,226.00	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,642,055.00	2,640,377.00	-0.1%
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			(2,642,055.00)	(2,640,377.00)	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,519,254.23	1,586,849.00	4.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,760,672.55	12,279,926.78	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,760,672.55	12,279,926.78	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,760,672.55	12,279,926.78	14.1%
2) Ending Balance, June 30 (E + F1e)			12,279,926.78	13,866,775.78	12.9%
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	12,279,926.78	13,866,775.78	12.9%
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	12,431,603.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	(151,677.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS			12,279,926.78			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640	0.00			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			12,279,926.78			
FEDERAL REVENUE						
All Other Federal Revenue		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	
OTHER STATE REVENUE						
Tax Relief Subventions						
Restricted Levies - Other						
Homeowners' Exemptions			8575	0.00	0.0%	
Other Subventions/In-Lieu Taxes			8576	0.00	0.0%	
All Other State Revenue			8590	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	0.0%	
Unsecured Roll			8616	0.00	0.0%	
Prior Years' Taxes			8617	0.00	0.0%	
Supplemental Taxes			8618	0.00	0.0%	
Non-Ad Valorem Taxes						
Parcel Taxes			8621	4,103,991.08	4,103,991.00	0.0%
Other			8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00	0.0%
Sales						
Sale of Equipment/Supplies			8631	0.00	0.00	0.0%
Leases and Rentals			8650	0.00	0.00	0.0%
Interest			8660	228,401.15	150,035.00	-34.3%
Net Increase (Decrease) in the Fair Value of Investments			8662	(151,677.00)	0.00	-100.0%
Other Local Revenue						
All Other Local Revenue			8699	0.00	0.00	0.0%
All Other Transfers In from All Others			8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,180,715.23	4,254,026.00	1.8%	
TOTAL, REVENUES			4,180,715.23	4,254,026.00	1.8%	
CLASSIFIED SALARIES						
Classified Support Salaries			2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries			2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,406.00	26,800.00	38.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,406.00	26,800.00	38.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
		7211	0.00	0.00	0.0%
		7212	0.00	0.00	0.0%
		7213	0.00	0.00	0.0%
		7299	0.00	0.00	0.0%
Debt Service					
		7435	0.00	0.00	0.0%
		7438	0.00	0.00	0.0%
		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,406.00	26,800.00	38.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
		7613	0.00	0.00	0.0%
		7619	2,642,055.00	2,640,377.00	-0.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			2,642,055.00	2,640,377.00	-0.1%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,642,055.00)	(2,640,377.00)	-0.1%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,180,715.23	4,254,026.00	1.8%
5) TOTAL, REVENUES			4,180,715.23	4,254,026.00	1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
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		17,606.00	25,000.00	42.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,800.00	1,800.00	0.0%
10) TOTAL, EXPENDITURES			19,406.00	26,800.00	38.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			4,161,309.23	4,227,226.00	1.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,642,055.00	2,640,377.00	-0.1%
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			(2,642,055.00)	(2,640,377.00)	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,519,254.23	1,586,849.00	4.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,760,672.55	12,279,926.78	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,760,672.55	12,279,926.78	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,760,672.55	12,279,926.78	14.1%
2) Ending Balance, June 30 (E + F1e)			12,279,926.78	13,866,775.78	12.9%
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	12,279,926.78	13,866,775.78	12.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	12,279,926.78	13,866,775.78
Total, Restricted Balance		12,279,926.78	13,866,775.78

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	97,380.00	38,936.00	-60.0%
4) Other Local Revenue		8600-8799	14,942,278.44	9,861,748.00	-34.0%
5) TOTAL, REVENUES			15,039,658.44	9,900,684.00	-34.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,614,375.00	15,606,486.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,614,375.00	15,606,486.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(574,716.56)	(5,705,802.00)	892.8%
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	1,011,578.20	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,011,578.20	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			436,861.64	(5,705,802.00)	-1,406.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,870,015.80	15,306,877.44	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,870,015.80	15,306,877.44	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,870,015.80	15,306,877.44	2.9%
2) Ending Balance, June 30 (E + F1e)			15,306,877.44	9,601,075.44	-37.3%
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	15,306,877.44	9,601,075.44	-37.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,495,942.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	(189,065.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			15,306,877.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			15,306,877.44		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	97,380.00	38,936.00	-60.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			97,380.00	38,936.00	-60.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	14,296,523.22	9,170,135.00	-35.9%
Unsecured Roll		8612	296,748.29	300,241.00	1.2%
Prior Years' Taxes		8613	5,410.90	2,400.00	-55.6%
Supplemental Taxes		8614	305,404.94	251,943.00	-17.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	227,256.09	137,029.00	-39.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(189,065.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,942,278.44	9,861,748.00	-34.0%
TOTAL, REVENUES			15,039,658.44	9,900,684.00	-34.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,182.50	0.00	-100.0%
Debt Service - Interest		7438	3,967,192.50	5,306,486.00	33.8%
Other Debt Service - Principal		7439	11,645,000.00	10,300,000.00	-11.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,614,375.00	15,606,486.00	-0.1%
TOTAL, EXPENDITURES			15,614,375.00	15,606,486.00	-0.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	1,011,578.20	0.00	-100.0%
(c) TOTAL, SOURCES			1,011,578.20	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,011,578.20	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	97,380.00	38,936.00	-60.0%
4) Other Local Revenue		8600-8799	14,942,278.44	9,861,748.00	-34.0%
5) TOTAL, REVENUES			15,039,658.44	9,900,684.00	-34.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	15,614,375.00	15,606,486.00	-0.1%
10) TOTAL, EXPENDITURES			15,614,375.00	15,606,486.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(574,716.56)	(5,705,802.00)	892.8%
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	1,011,578.20	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,011,578.20	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			436,861.64	(5,705,802.00)	-1,406.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,870,015.80	15,306,877.44	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,870,015.80	15,306,877.44	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,870,015.80	15,306,877.44	2.9%
2) Ending Balance, June 30 (E + F1e)			15,306,877.44	9,601,075.44	-37.3%
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	15,306,877.44	9,601,075.44	-37.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	15,306,877.44	9,601,075.44
Total, Restricted Balance			15,306,877.44	9,601,075.44

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	3,306.76	6,000.00	81.4%
5) TOTAL, REVENUES			3,306.76	6,000.00	81.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,642,054.11	2,640,377.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,642,054.11	2,640,377.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,638,747.35)	(2,634,377.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,642,055.00	2,640,377.00	-0.1%
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			2,642,055.00	2,640,377.00	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,307.65	6,000.00	81.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	114,233.64	117,541.29	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,233.64	117,541.29	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,233.64	117,541.29	2.9%
2) Ending Balance, June 30 (E + F1e)			117,541.29	123,541.29	5.1%
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	23,484.30	23,484.30	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	94,056.99	100,056.99	6.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	118,993.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,452.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			117,541.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			117,541.29		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,758.76	6,000.00	26.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,452.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,306.76	6,000.00	81.4%
TOTAL, REVENUES			3,306.76	6,000.00	81.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	216,830.11	157,690.00	-27.3%
Other Debt Service - Principal		7439	2,425,224.00	2,482,687.00	2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,642,054.11	2,640,377.00	-0.1%
TOTAL, EXPENDITURES			2,642,054.11	2,640,377.00	-0.1%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,642,055.00	2,640,377.00	-0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			2,642,055.00	2,640,377.00	-0.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			2,642,055.00	2,640,377.00	-0.1%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,306.76	6,000.00	81.4%
5) TOTAL, REVENUES			3,306.76	6,000.00	81.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
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	2,642,054.11	2,640,377.00	-0.1%
10) TOTAL, EXPENDITURES			2,642,054.11	2,640,377.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,638,747.35)	(2,634,377.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,642,055.00	2,640,377.00	-0.1%
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			2,642,055.00	2,640,377.00	-0.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,307.65	6,000.00	81.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	114,233.64	117,541.29	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,233.64	117,541.29	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,233.64	117,541.29	2.9%
2) Ending Balance, June 30 (E + F1e)			117,541.29	123,541.29	5.1%
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	23,484.30	23,484.30	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	94,056.99	100,056.99	6.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	23,484.30	23,484.30
Total, Restricted Balance		23,484.30	23,484.30

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	63,631.44	100,500.00	57.9%
5) TOTAL, REVENUES			63,631.44	100,500.00	57.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,583,084.20	3,367,021.00	-6.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,583,084.20	3,367,021.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,519,452.76)	(3,266,521.00)	-7.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,172,373.23	3,346,937.00	-35.3%
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			5,172,373.23	3,346,937.00	-35.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,652,920.47	80,416.00	-95.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,010,328.49	2,663,248.96	163.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,010,328.49	2,663,248.96	163.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,010,328.49	2,663,248.96	163.6%
2) Ending Balance, June 30 (E + F1e)			2,663,248.96	2,743,664.96	3.0%
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					
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	2,663,248.96	2,743,664.96	3.0%
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	2,696,143.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	(32,895.00)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,663,248.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,663,248.96		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(32,895.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	96,526.44	100,500.00	4.1%
TOTAL, OTHER LOCAL REVENUE			63,631.44	100,500.00	57.9%
TOTAL, REVENUES			63,631.44	100,500.00	57.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	111,304.63	59,229.00	-46.8%
Other Debt Service - Principal		7439	3,471,779.57	3,307,792.00	-4.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,583,084.20	3,367,021.00	-6.0%
TOTAL, EXPENDITURES			3,583,084.20	3,367,021.00	-6.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,172,373.23	3,346,937.00	-35.3%
(a) TOTAL, INTERFUND TRANSFERS IN			5,172,373.23	3,346,937.00	-35.3%
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 Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,172,373.23	3,346,937.00	-35.3%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,631.44	100,500.00	57.9%
5) TOTAL, REVENUES			63,631.44	100,500.00	57.9%
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	3,583,084.20	3,367,021.00	-6.0%
10) TOTAL, EXPENDITURES			3,583,084.20	3,367,021.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(3,519,452.76)	(3,266,521.00)	-7.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,172,373.23	3,346,937.00	-35.3%
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			5,172,373.23	3,346,937.00	-35.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,652,920.47	80,416.00	-95.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,010,328.49	2,663,248.96	163.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,010,328.49	2,663,248.96	163.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,010,328.49	2,663,248.96	163.6%
2) Ending Balance, June 30 (E + F1e)			2,663,248.96	2,743,664.96	3.0%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,663,248.96	2,743,664.96	3.0%
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 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	473,321.81	477,000.00	0.8%
5) TOTAL, REVENUES			473,321.81	477,000.00	0.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	108,048.95	459,376.00	325.2%
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			108,048.95	459,376.00	325.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			365,272.86	17,624.00	-95.2%
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)			365,272.86	17,624.00	-95.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	577,696.81	862,969.67	49.4%
b) Audit Adjustments		9793	(80,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			497,696.81	862,969.67	73.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			497,696.81	862,969.67	73.4%
2) Ending Net Position, June 30 (E + F1e)			862,969.67	880,593.67	2.0%
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	862,969.67	880,593.67	2.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	966,973.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	(11,798.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	4,359.86		
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	422,597.76		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,382,133.17		
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	9,163.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	510,000.00		
7) TOTAL, LIABILITIES			519,163.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			862,969.67		
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	28,623.19	27,000.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,798.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	456,496.62	450,000.00	-1.4%
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			473,321.81	477,000.00	0.8%
TOTAL, REVENUES			473,321.81	477,000.00	0.8%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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	108,048.95	459,376.00	325.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			108,048.95	459,376.00	325.2%
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%
TOTAL, EXPENSES			108,048.95	459,376.00	325.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	473,321.81	477,000.00	0.8%
5) TOTAL, REVENUES			473,321.81	477,000.00	0.8%
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		108,048.95	459,376.00	325.2%
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			108,048.95	459,376.00	325.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			365,272.86	17,624.00	-95.2%
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)			365,272.86	17,624.00	-95.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	577,696.81	862,969.67	49.4%
b) Audit Adjustments		9793	(80,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			497,696.81	862,969.67	73.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			497,696.81	862,969.67	73.4%
2) Ending Net Position, June 30 (E + F1e)			862,969.67	880,593.67	2.0%
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	862,969.67	880,593.67	2.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE 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	3,003,935.45	3,012,000.00	0.3%
5) TOTAL, REVENUES			3,003,935.45	3,012,000.00	0.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,076,339.03	1,800,000.00	-13.3%
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			2,076,339.03	1,800,000.00	-13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			927,596.42	1,212,000.00	30.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			927,596.42	1,212,000.00	30.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,117,055.73	6,044,652.15	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,117,055.73	6,044,652.15	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,117,055.73	6,044,652.15	18.1%
2) Ending Net Position, June 30 (E + F1e)			6,044,652.15	7,256,652.15	20.1%
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	6,044,652.15	7,256,652.15	20.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,454,462.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	(78,750.00)		
b) in Banks		9120	17,729.32		
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	4,176.65		
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		9400			
11) TOTAL, ASSETS			6,397,618.00		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,899.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	350,066.67		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			352,965.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			6,044,652.15		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	119,422.63	12,000.00	-90.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(78,750.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,963,262.82	3,000,000.00	1.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,003,935.45	3,012,000.00	0.3%
TOTAL, REVENUES			3,003,935.45	3,012,000.00	0.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,076,339.03	1,800,000.00	-13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,076,339.03	1,800,000.00	-13.3%
TOTAL, EXPENSES			2,076,339.03	1,800,000.00	-13.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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%
(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			0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,003,935.45	3,012,000.00	0.3%
5) TOTAL, REVENUES			3,003,935.45	3,012,000.00	0.3%
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		2,076,339.03	1,800,000.00	-13.3%
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			2,076,339.03	1,800,000.00	-13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			927,596.42	1,212,000.00	30.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			927,596.42	1,212,000.00	30.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,117,055.73	6,044,652.15	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,117,055.73	6,044,652.15	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,117,055.73	6,044,652.15	18.1%
2) Ending Net Position, June 30 (E + F1e)			6,044,652.15	7,256,652.15	20.1%
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	6,044,652.15	7,256,652.15	20.1%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,402.37	515.00	-95.0%
5) TOTAL, REVENUES			10,402.37	515.00	-95.0%
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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	38,491.52	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			38,491.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,089.15)	515.00	-101.8%
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 NET POSITION (C + D4)			(28,089.15)	515.00	-101.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	189,176.50	161,087.35	-14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,176.50	161,087.35	-14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			189,176.50	161,087.35	-14.8%
2) Ending Net Position, June 30 (E + F1e)			161,087.35	161,602.35	0.3%
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	161,087.35	161,602.35	0.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	122.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1.00)		
b) in Banks		9120	160,364.50		
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	601.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			161,088.26		
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	.91		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			.91		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			161,087.35		
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	464.72	15.00	-96.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	9,938.65	500.00	-95.0%
TOTAL, OTHER LOCAL REVENUE			10,402.37	515.00	-95.0%
TOTAL, REVENUES			10,402.37	515.00	-95.0%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	38,491.52	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			38,491.52	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			38,491.52	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,402.37	515.00	-95.0%
5) TOTAL, REVENUES			10,402.37	515.00	-95.0%
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		38,491.52	0.00	-100.0%
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, EXPENSES			38,491.52	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(28,089.15)	515.00	-101.8%
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 NET POSITION (C + D4)			(28,089.15)	515.00	-101.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	189,176.50	161,087.35	-14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,176.50	161,087.35	-14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			189,176.50	161,087.35	-14.8%
2) Ending Net Position, June 30 (E + F1e)			161,087.35	161,602.35	0.3%
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	161,087.35	161,602.35	0.3%

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	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)	8,608.29	8,608.29	9,965.29	7,953.12	7,953.12	9,281.37
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)	8,608.29	8,608.29	9,965.29	7,953.12	7,953.12	9,281.37
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.57	1.57	1.57	1.56	1.56	1.56
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 A5a through A5f)	1.57	1.57	1.57	1.56	1.56	1.56
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,609.86	8,609.86	9,966.86	7,954.68	7,954.68	9,282.93
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	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)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	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 their 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 Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	371.69	371.69	371.69	355.50	355.50	355.50
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)	371.69	371.69	371.69	355.50	355.50	355.50
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	371.69	371.69	371.69	355.50	355.50	355.50

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	5,682,127.00		5,682,127.00			5,682,127.00
Work in Progress	18,554,183.00	3,910,999.00	22,465,182.00	16,112,942.00		38,578,124.00
Total capital assets not being depreciated	24,236,310.00	3,910,999.00	28,147,309.00	16,112,942.00	0.00	44,260,251.00
Capital assets being depreciated:						
Land Improvements	9,695,028.00	5,495,390.00	15,190,418.00		181,048.00	15,009,370.00
Buildings	309,210,312.00	1,985,399.00	311,195,711.00		7,283,232.00	303,912,479.00
Equipment	13,927,530.00	563,092.00	14,490,622.00	711,950.00	869,533.00	14,333,039.00
Total capital assets being depreciated	332,832,870.00	8,043,881.00	340,876,751.00	711,950.00	8,333,813.00	333,254,888.00
Accumulated Depreciation for:						
Land Improvements	(6,326,678.00)	(967,169.00)	(7,293,847.00)	(616,936.00)	(181,048.00)	(7,729,735.00)
Buildings	(157,196,219.00)	(16,356,338.00)	(173,552,557.00)	(9,160,538.00)	(4,634,225.00)	(178,078,870.00)
Equipment	(9,609,129.00)	(1,491,051.00)	(11,100,180.00)	(676,350.00)	(80,754.00)	(11,695,776.00)
Total accumulated depreciation	(173,132,026.00)	(18,814,558.00)	(191,946,584.00)	(10,453,824.00)	(4,896,027.00)	(197,504,381.00)
Total capital assets being depreciated, net excluding lease and subscription assets	159,700,844.00	(10,770,677.00)	148,930,167.00	(9,741,874.00)	3,437,786.00	135,750,507.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	183,937,154.00	(6,859,678.00)	177,077,476.00	6,371,068.00	3,437,786.00	180,010,758.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.79%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$34,981,879.68
	Appropriations Subject to Limit	\$34,981,879.68
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.06%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 20, 2023 _____

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

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Deputy Superintendent, Administrative Services and Operations
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Telephone
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For School District:

Rosa Ma Loza
Name
Chief Business Official
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Telephone
rloza@v cusd.org
E-mail Address

**2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES**

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I-Part A	ESEA: ESSA SCHL IMPROVEMENT	ESSE II FUND	ESSER III FUND	ESSER III FUND (20% ESSER III)	ESSER II STATE RESERVE (ELO GRANT)	GEER II (ELO GRANT)
FEDERAL CATALOG NUMBER	84.010	84.010	84.425	84.425	84.425U	84.425	84.425
RESOURCE CODE	3010	3182	3212	3213	3214	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	14329	15438	15547	15559	10155	15618	15619
AWARD							
1. Prior Year Carry over	2,052,198.93	1,804,860.41	11,316,527.28	14,524,968.26	5,862,324.43	1,161,991.00	266,687.00
2. a. Current Year Award	4,263,284.00	891,754.00					
b. Transferability (ESSA)							
c. Other Adjustments	(157,792.00)	(187,230.93)	1,032.00	6,783.00	1,695.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,105,492.00	704,523.07	1,032.00	6,783.00	1,695.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	6,157,690.93	2,509,383.48	11,317,559.28	14,531,751.26	5,864,019.43	1,161,991.00	266,687.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		186,701.14			978,497.43	290,498.23	66,671.99
6. Cash Received in Current Year	1,838,948.93	115,225.34	5,433,606.28	5,231,692.26		277,964.48	114,419.04
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,838,948.93	301,926.48	5,433,606.28	5,231,692.26	978,497.43	568,462.71	181,091.03
EXPENDITURES							
9. Donor-Authorized Expenditures	4,356,712.47	456,554.95	7,822,886.06	4,390,741.05	3,388,465.99	1,136,682.08	266,687.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,356,712.47	456,554.95	7,822,886.06	4,390,741.05	3,388,465.99	1,136,682.08	266,687.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,517,763.54)	(154,628.47)	(2,389,279.78)	840,951.21	(2,409,968.56)	(568,219.37)	(85,595.97)

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue				840,951.21			
b. Accounts Payable							
c. Accounts Receivable	2,517,763.54	154,628.47	2,389,279.78		2,409,968.56	568,219.37	85,595.97
14. Unused Grant Award Calculation (line 4 minus line 9)	1,800,978.46	2,052,828.53	3,494,673.22	10,141,010.21	2,475,553.44	25,308.92	0.00
15. If Carryover is allowed, enter line 14 amount here	1,800,978.46	1,137,811.55	3,494,673.22	10,141,010.21	2,475,553.44	25,308.92	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,356,712.47	456,554.95	7,822,886.06	4,390,741.05	3,388,465.99	1,136,682.08	266,687.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ESSER III STATE RESERVE EMERGENCY NEEDS (ELO GRANT)	ESSER III STATE RESERVE FOR LEARNING LOSS (ELO GRANT)	3225 (ESSER III SUMMER PROGRAM)	SPED: ARP IDEA PART-B SEC 611 LOCAL ASSISTANCE (ONE-TIME GRANT)	SPED: ARP IDEA PART-B SEC 611 LOCAL ASSISTANCE PRVT SCHLS ISP	SPED: ARP IDEA PART-B SEC 611 LOCAL ASSISTANCE CEIS (OF 3305-NOT FOR SPED STUDENTS)	SPED: ARP IDEA PART-B SEC 619 PRESCHOOL GRANTS (ONE-TIME GRANT)
FEDERAL CATALOG NUMBER	84.25	84.425	84.425	84.027	84.027	84.027	84.173
RESOURCE CODE	3218	3219	3225	3305	3306	3307	3308
REVENUE OBJECT	8290	8290	8290	8182	8182	8990	8182
LOCAL DESCRIPTION (if any)	15620	15621	15652	15638	10619	10170	15639
AWARD							
1. Prior Year Carry over	752,984.00	1,305,771.00		428,633.64	348.00	75,953.00	36,879.00
2. a. Current Year Award			835,000.00				
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	752,984.00	1,305,771.00	835,000.00	428,633.64	348.00	75,953.00	36,879.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	184,871.24	326,442.75	668,000.00				
6. Cash Received in Current Year	48,367.93			285.12			
7. Contributed Matching Funds				(75,953.00)		75,953.00	(2,076.19)
8. Total Available (sum lines 5, 6, & 7)	233,239.17	326,442.75	668,000.00	(75,667.88)	0.00	75,953.00	(2,076.19)
EXPENDITURES							
9. Donor-Authorized Expenditures		277,055.55	424,045.05	428,633.64	348.00	75,953.00	36,879.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	277,055.55	424,045.05	428,633.64	348.00	75,953.00	36,879.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue							

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	233,239.17	49,387.20	243,954.95	(504,301.52)	(348.00)	0.00	(38,955.19)
a. Unearned Revenue	233,239.17	49,387.20	243,954.95				
b. Accounts Payable							
c. Accounts Receivable				504,301.52	348.00		38,955.19
14. Unused Grant Award Calculation (line 4 minus line 9)	752,984.00	1,028,715.45	410,954.95	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	752,984.00	1,028,715.45	410,954.95				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	277,055.55	424,045.05	504,586.64	348.00	0.00	38,955.19

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	SPED: ARP IDEA PART-B SEC 619 PRESCHOOL GRANTS CEIS (ONE-TIME GRANT)	IDEA BASIC	IDEA BASIC PRIVATE SCHOOLS	CEIS: IDEA BASIC	IDEA STATE PRESCHOOL	CEIS IDEA PRESCHOOL	SPED: IDEA MENTAL HEALTH SERVICES
FEDERAL CATALOG NUMBER	84.173	84.027	84.027	84.027	84.173	84.173	84.027A
RESOURCE CODE	3309	3310	3311	3312	3315	3318	3327
REVENUE OBJECT	8990	8181/8990	8181	8990	8182/8990	8990	8182
LOCAL DESCRIPTION (if any)	10171	13379	10115	10119	13430	10131	15197
AWARD							
1. Prior Year Carry over	6,508.00			507,448.86		8,395.88	
2. a. Current Year Award		2,927,062.00			83,296.00		124,810.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	2,927,062.00	0.00	0.00	83,296.00	0.00	124,810.00
3. Required Matching Funds/Other		(441,148.00)	2,089.00	439,059.00	(12,494.00)	12,494.00	
4. Total Available Award							
(sum lines 1, 2d, & 3)	6,508.00	2,485,914.00	2,089.00	946,507.86	70,802.00	20,889.88	124,810.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		104,898.12			848.02		
7. Contributed Matching Funds	2,076.19	(414,607.55)		414,607.55	(8,395.88)	8,395.88	
8. Total Available (sum lines 5, 6, & 7)	2,076.19	(309,709.43)	0.00	414,607.55	(7,547.86)	8,395.88	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,076.19	2,485,914.00	2,089.00	414,607.55	70,802.00	8,395.88	124,810.00
10. Non Donor-Authorized Expenditures		854,893.88			25,158.93		
11. Total Expenditures (lines 9 & 10)	2,076.19	3,340,807.88	2,089.00	414,607.55	95,960.93	8,395.88	124,810.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue							

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Description	015	016	017	018	019	020	021
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(2,795,623.43)	(2,089.00)	0.00	(78,349.86)	0.00	(124,810.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		2,795,623.43	2,089.00		78,349.86		124,810.00
14. Unused Grant Award Calculation (line 4 minus line 9)	4,431.81	0.00	0.00	531,900.31	0.00	12,494.00	0.00
15. If Carryover is allowed, enter line 14 amount here	4,431.81			531,900.31		12,494.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	2,900,521.55	2,089.00	0.00	79,197.88	0.00	124,810.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	PRE-K STATE DEV	EARLY INTERVENTION PART-C	SPED SUPPR INCLUSIVE PRACTICES	ALTERNATIVE DISPUTE RESOLUTION	WORKABILITY II	TITLE II PART-A	ESEA:TITLE IV PART-A STUD SUPPORT AND ACADEMIC ENRICHMENT
FEDERAL CATALOG NUMBER	84.173A	84.181	84.027A	84.027A	84.126	84.367	84.424
RESOURCE CODE	3345	3385	3386	3395	3410	4035	4127
REVENUE OBJECT	8182	8182	8182	8182	8290/8699	8290	8290
LOCAL DESCRIPTION (if any)	13431	23761	13693	13007	10006	143.41	15396
AWARD							
1. Prior Year Carry over			7,049.72	14,601.00	534,726.00	576,277.26	563,604.33
2. a. Current Year Award	1,000.00	130,374.00	31,000.00	14,922.00		554,478.00	334,359.00
b. Transferability (ESSA)							
c. Other Adjustments						7,621.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,000.00	130,374.00	31,000.00	14,922.00	0.00	562,099.00	334,359.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,000.00	130,374.00	38,049.72	29,523.00	534,726.00	1,138,376.26	897,963.33
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year				14,601.00	335,476.96	378,805.26	86,979.33
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	14,601.00	335,476.96	378,805.26	86,979.33
EXPENDITURES							
9. Donor-Authorized Expenditures	1,000.00	130,374.00	11,862.62	29,523.00	456,059.26	647,138.69	294,923.62
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,000.00	130,374.00	11,862.62	29,523.00	456,059.26	647,138.69	294,923.62
12. Amounts Included in Line 6 above for Prior Year Adjustments				(13,675.00)			
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
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Description	022	023	024	025	026	027	028
(line 8 minus line 9 plus line 12)	(1,000.00)	(130,374.00)	(11,862.62)	(28,597.00)	(120,582.30)	(268,333.43)	(207,944.29)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	1,000.00	130,374.00	11,862.62	28,597.00	120,582.30	268,333.43	207,944.29
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	26,187.10	0.00	78,666.74	491,237.57	603,039.71
15. If Carry over is allowed, enter line 14 amount here			26,187.10			491,237.57	335,096.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,000.00	130,374.00	11,862.62	43,198.00	456,059.26	647,138.69	294,923.62

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
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Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	TITLE III LEP STUDENT	ARP HYC II ARP HOMELESS CHILDREN AND YOUTH II	NJROTC LLM	GEER LLM	ESSER II STATE RESERVE (ELO GRANT)	GEER II (ELO GRANT)	ESSER III STATE RESERVE EMERGENCY NEEDS (ELO GRANT)
FEDERAL CATALOG NUMBER	84.365	84.425		84.425C	84.425	84.425	84.25
RESOURCE CODE	4203	5634	5812	09-3215	09-3216	09-3217	09-3218
REVENUE OBJECT	290	8290	8290/8980	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	14346	15566		15517	15618	15619	15620
AWARD							
1. Prior Year Carry over	471,117.64	91,160.00		6,848.65	37,575.00	8,624.00	24,495.00
2. a. Current Year Award	344,149.00		247,420.20				
b. Transferability (ESSA)							
c. Other Adjustments		178.00					
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	344,149.00	178.00	247,420.20	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	815,266.64	91,338.00	247,420.20	6,848.65	37,575.00	8,624.00	24,495.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	158,591.64	22,790.00		6,848.65	9,393.77	2,156.01	6,123.76
6. Cash Received in Current Year	313,168.00	178.00	65,586.31		8,988.52	3,699.96	1,564.07
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	471,759.64	22,968.00	65,586.31	6,848.65	18,382.29	5,855.97	7,687.83
EXPENDITURES							
9. Donor-Authorized Expenditures	194,634.58	2,083.60	91,740.67	6,848.65	37,575.00		
10. Non Donor-Authorized Expenditures			155,679.53				
11. Total Expenditures (lines 9 & 10)	194,634.58	2,083.60	247,420.20	6,848.65	37,575.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	032	033	034	035
(line 8 minus line 9 plus line 12)	277,125.06	20,884.40	(26,154.36)	0.00	(19,192.71)	5,855.97	7,687.83
a. Unearned Revenue	277,125.06	20,884.40				5,855.97	7,687.83
b. Accounts Payable							
c. Accounts Receivable			26,154.36		19,192.71		
14. Unused Grant Award Calculation (line 4 minus line 9)	620,632.06	89,254.40	155,679.53	0.00	0.00	8,624.00	24,495.00
15. If Carryover is allowed, enter line 14 amount here	524,456.25	89,254.40				8,624.00	24,495.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	194,634.58	2,083.60	91,740.67	6,848.65	37,575.00	0.00	0.00

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	036	037	038	039	040	041	042
FEDERAL PROGRAM NAME	ESSER III STATE RESERVE FOR LEARNING LOSS (ELO GRANT)	ADULT ED ASE/GEDADULT ED ABE/ESL	ADULT ED ESE/GED	ADULT ED EL CIVIS	CHILD DEVELOPMENT FEDERAL FAMILY CHILD CARE HOMES (SEE PCA'S 13609 & 15136) CCTR	CARES ACT GENERAL CHILD CARE & DEVE CCTR	CHILD DEV: ADMINISTERED BY CALIF DEPT OF SOC SVCS (FEDERAL FUNDS)
FEDERAL CATALOG NUMBER	84.425	84.002A	84.002	84.002A	93.956	93.575/VSPP-5562	VARIOUS
RESOURCE CODE	09-3219	11-3905	11-3913	11-3926	12-5026	12-5056	12-5161- GOAL0500 CCTR 1298
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	15621	14508	13978	14109	10039	15549	10163
AWARD							
1. Prior Year Carry over	42,225.00					24,141.00	39,507.32
2. a. Current Year Award		147,000.00	106,180.00	25,405.00	607,480.00		39,449.00
b. Transferability (ESSA)							
c. Other Adjustments					3,015.51		206.49
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	147,000.00	106,180.00	25,405.00	610,495.51	0.00	39,655.49
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	42,225.00	147,000.00	106,180.00	25,405.00	610,495.51	24,141.00	79,162.81
REVENUES							
5. Unearned Revenue Deferred from Prior Year	10,556.25					24,141.00	26,277.32
6. Cash Received in Current Year		52,940.00	30,725.00	12,702.00	453,934.51		24,976.49
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,556.25	52,940.00	30,725.00	12,702.00	453,934.51	24,141.00	51,253.81
EXPENDITURES							
9. Donor-Authorized Expenditures	20,919.19	147,000.00	106,180.00	25,405.00	373,051.03		
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	20,919.19	147,000.00	106,180.00	25,405.00	373,051.03	0.00	0.00
12. Amounts Included in							

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
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Description	036	037	038	039	040	041	042
Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(10,362.94)	(94,060.00)	(75,455.00)	(12,703.00)	80,883.48	24,141.00	51,253.81
a. Unearned Revenue					80,883.48	24,141.00	51,253.81
b. Accounts Payable							
c. Accounts Receivable	10,362.94	94,060.00	75,455.00	12,703.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	21,305.81	0.00	0.00	0.00	237,444.48	24,141.00	79,162.81
15. If Carryover is allowed, enter line 14 amount here	21,305.81						78,956.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	20,919.19	147,000.00	106,180.00	25,405.00	373,051.03	0.00	0.00

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FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	
FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carry over	42,554,430.61
2. a. Current Year Award	11,708,422.20
b. Transferability (ESSA)	0.00
c. Other Adjustments	(324,491.93)
d. Adj Curr Yr Award	
(sum lines 2a, 2b, & 2c)	11,383,930.27
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2d, & 3)	53,938,360.88
REVENUES	
5. Unearned Revenue Deferred from Prior Year	2,968,561.18
6. Cash Received in Current Year	14,950,580.93
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	17,919,142.11
EXPENDITURES	
9. Donor-Authorized Expenditures	28,746,657.37
10. Non Donor-Authorized Expenditures	1,035,732.34
11. Total Expenditures (lines 9 & 10)	29,782,389.71
12. Amounts Included in Line 6 above for Prior Year Adjustments	(13,675.00)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(10,841,190.26)
a. Unearned Revenue	1,835,364.08
b. Accounts Payable	0.00

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FEDERAL GRANT AWARDS
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Description	
c. Accounts Receivable	12,676,554.34
14. Unused Grant Award Calculation (line 4 minus line 9)	25,191,703.51
15. If Carryover is allowed, enter line 14 amount here	23,416,429.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	28,760,332.37

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STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	AFTER SCHOOL EDUCATION & SAFETY (ASES)	ASES KIDS CODE PILOT PROGRAM	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS	WORKABILITY	PARTNERSHIP ACADEMIES	IN-PERSON INSTRUCTION GRANT	CHILD DEV: UNIVERSAL PRE-K PLANNING GRANTS
RESOURCE CODE	6010	6011	01-6053	6520	7220	01-7422	09-6053
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	24239	254.13	25593	23011	23180	25560	25593
AWARD							
1. Prior Year Carry over	50,416.98	213.01	273,092.00		162,000.00	3,005,516.23	56,763.00
2. a. Current Year Award	2,285,440.13		575,568.00	181,455.00	162,000.00		54,233.00
b. Other Adjustments	(1,160.86)		4,323.00				168.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,284,279.27	0.00	579,891.00	181,455.00	162,000.00	0.00	54,401.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,334,696.25	213.01	852,983.00	181,455.00	324,000.00	3,005,516.23	111,164.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			273,092.00		81,000.00	3,005,516.23	56,763.00
6. Cash Received in Current Year	1,534,792.20		579,891.00		154,800.00		54,401.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,534,792.20	0.00	852,983.00	0.00	235,800.00	3,005,516.23	111,164.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,334,696.25		132,089.17	181,455.00	277,819.17	1,505,684.45	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,334,696.25	0.00	132,089.17	181,455.00	277,819.17	1,505,684.45	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(799,904.05)	0.00	720,893.83	(181,455.00)	(42,019.17)	1,499,831.78	111,164.00
a. Unearned Revenue			720,893.83			1,499,831.78	111,164.00
b. Accounts Payable							

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Description	001	002	003	004	005	006	007
c. Accounts Receivable	799,904.05			181,455.00	42,019.17		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	213.01	720,893.83	0.00	46,180.83	1,499,831.78	111,164.00
15. If Carryover is allowed, enter line 14 amount here			720,893.83		46,180.83	1,499,831.78	111,164.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,334,696.25	0.00	132,089.17	181,455.00	277,819.17	1,505,684.45	0.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
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UNEARNED REVENUES

Description	008	009	010	
STATE PROGRAM NAME	IN-PERSON INSTRUCTION GRANT	CDE: STATE FAMILY CHILD CARE HOMES CCTR 23254	CHILD DEVELOPMENT CA STATE CSPP-0614	TOTAL
RESOURCE CODE	09-7422	12-6075-0500	12-6105-0001	
REVENUE OBJECT	8590	8590	8590/8673/8660	
LOCAL DESCRIPTION (if any)	25560	23184		
AWARD				
1. Prior Year Carry over	83,440.63			3,631,441.85
2. a. Current Year Award		1,431,817.00	2,078,746.00	6,769,259.13
b. Other Adjustments		972.60	13,482.75	17,785.49
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,432,789.60	2,092,228.75	6,787,044.62
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	83,440.63	1,432,789.60	2,092,228.75	10,418,486.47
REVENUES				
5. Unearned Revenue Deferred from Prior Year	83,440.63			3,499,811.86
6. Cash Received in Current Year		1,040,745.60	2,095,620.75	5,460,250.55
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	83,440.63	1,040,745.60	2,095,620.75	8,960,062.41
EXPENDITURES				
9. Donor-Authorized Expenditures		1,206,800.52	1,787,830.41	7,426,374.97
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	0.00	1,206,800.52	1,787,830.41	7,426,374.97
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	83,440.63	(166,054.92)	307,790.34	1,533,687.44
a. Unearned Revenue	83,440.63		307,790.34	2,723,120.58
b. Accounts Payable				0.00

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Description	008	009	010	
c. Accounts Receivable		166,054.92		1,189,433.14
14. Unused Grant Award Calculation (line 4 minus line 9)	83,440.63	225,989.08	304,398.34	2,992,111.50
15. If Carryover is allowed, enter line 14 amount here	83,440.63			2,461,511.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,206,800.52	1,787,830.41	7,426,374.97

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	PB CONFLICT RESOLUTION	AFTER SCHOOL STUDY/ENRICHMENT	OUT OF SCHOOL STEAM	BULLY PROOF OUR KIDS	TPP LOCAL GRANT	STRONG WORKFORCE ROUND 3 VHS	STRONG WORKFORCE ROUND 3
RESOURCE CODE	9068	9069	9075	9077	9410	9426	9427
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	66,175.00	64,911.32	50,892.00	69,809.00		60,000.00	59,236.00
2. a. Current Year Award					48,552.54		124,660.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	48,552.54	0.00	124,660.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	66,175.00	64,911.32	50,892.00	69,809.00	48,552.54	60,000.00	183,896.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year						24,000.00	
6. Cash Received in Current Year					8,180.17		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	8,180.17	24,000.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures				51,700.00	48,552.54	60,000.00	149,818.04
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	51,700.00	48,552.54	60,000.00	149,818.04
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	(51,700.00)	(40,372.37)	(36,000.00)	(149,818.04)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable				51,700.00	40,372.37	36,000.00	149,818.04

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LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	66,175.00	64,911.32	50,892.00	18,109.00	0.00	0.00	34,077.96
15. If Carryover is allowed, enter line 14 amount here	66,175.00	64,911.32	50,892.00	18,109.00			34,077.96
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	51,700.00	48,552.54	60,000.00	149,818.04

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	
LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carry over	371,023.32
2. a. Current Year Award	173,212.54
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	173,212.54
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	544,235.86
REVENUES	
5. Unearned Revenue Deferred from Prior Year	24,000.00
6. Cash Received in Current Year	8,180.17
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	32,180.17
EXPENDITURES	
9. Donor-Authorized Expenditures	310,070.58
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	310,070.58
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(277,890.41)
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	277,890.41
14. Unused Grant Award Calculation (line 4 minus line 9)	234,165.28

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	
15. If Carryover is allowed, enter line 14 amount here	234,165.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	310,070.58

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	TOTAL
FEDERAL PROGRAM NAME	CRV RESPONSE AND RELIEF SUPPL APPROPRIATIONS ACT (CRRSA)	CHILD DEV: ARP CALIFORNIA STATE PRESCHOOL PROGRAM (ONE- TIME STIPEND)	CHILD DEV: ADMINISTERED BY CALIFORNIA DEPARTMENT OF SOCIAL SERVICES (FEDERAL FUNDS)	CHILD NUTRITION LOCAL REVENUE	CHILD NUTRITION LOCAL REVENUE	CHILD NUTRITION LOCAL REVENUE	TOTAL
FEDERAL CATALOG NUMBER	93.575	93.575	VARIOUS		10.555/10.558	10.555	
RESOURCE CODE	12-5058	12-5059	12-5161-GOAL 0500 CCTR 1298	13-5310	13-5320	13-5466	
REVENUE OBJECT	8290	8290	8290	8520/8220/8634/8635/8660/8699	8220	8220	
LOCAL DESCRIPTION (if any)	15555	15640	10163			15655	
AWARD							
1. Prior Year Restricted							
Ending Balance	52,607.51	16,800.00	26,277.32	1,818,781.95	132,718.59		2,047,185.37
2. a. Current Year Award			39,449.00	6,412,647.55	685,590.55	663,043.15	7,800,730.25
b. Other Adjustments		39,398.00	(14,472.51)	145,744.57			170,670.06
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	39,398.00	24,976.49	6,558,392.12	685,590.55	663,043.15	7,971,400.31
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	52,607.51	56,198.00	51,253.81	8,377,174.07	818,309.14	663,043.15	10,018,585.68
REVENUES							
5. Cash Received in Current Year		39,398.00	24,976.49	5,607,884.35	665,152.95	287,893.95	6,625,305.74
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	950,507.77	20,437.60	375,149.20	1,346,094.57
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	950,507.77	20,437.60	375,149.20	1,346,094.57
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	39,398.00	24,976.49	6,558,392.12	685,590.55	663,043.15	7,971,400.31
EXPENDITURES							

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006		
10. Donor-Authorized Expenditures	3,837.49				5,495,352.26	678,900.10	502,919.26	6,681,009.11
11. Non Donor-Authorized Expenditures								0.00
12. Total Expenditures (line 10 plus line 11)	3,837.49	0.00	0.00		5,495,352.26	678,900.10	502,919.26	6,681,009.11
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	48,770.02	56,198.00	51,253.81		2,881,821.81	139,409.04	160,123.89	3,337,576.57

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	EXPANDED LEARNING OPPORTUNITY PROGRAM ELOP	CA CLEAN ENERGY JOBS ACT	EDUCATOR EFFECTIVENESS FY 21-22 ONE-TIME FUNDS	RESTRICTED LOTTERY (PROP-20)	SPECIAL EDUCATION MASTER PLAN	SPECIAL EDUCATION INFANT	SPECIAL ED: DISPUTE PREVENTION & DISPUTE RESOLUTION
RESOURCE CODE	01-2600	01-6230	01-6266	01-6300	6500	6510	6536
REVENUE OBJECT	8590	8590	8590	8560	8311/8319/8699/8791/8980	8311	8590
LOCAL DESCRIPTION (if any)	25601	25229	25575	100.56	23100	23833	25566
AWARD							
1. Prior Year Restricted Ending Balance	2,690,672.11	76,419.13	2,541,348.00				89,759.23
2. a. Current Year Award	10,551,008.00			825,089.82	9,569,529.00	467,869.00	
b. Other Adjustments				451,452.40	1,078,225.73		
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,551,008.00	0.00	0.00	1,276,542.22	10,647,754.73	467,869.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	13,241,680.11	76,419.13	2,541,348.00	1,276,542.22	10,647,754.73	467,869.00	89,759.23
REVENUES							
5. Cash Received in Current Year	10,551,008.00			632,215.60	9,498,721.00	467,869.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	644,326.62	1,149,033.73	0.00	0.00
b. Noncurrent Accounts Receivable					(712,778.07)		
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	644,326.62	1,861,811.80	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	10,551,008.00	0.00	0.00	1,276,542.22	11,360,532.80	467,869.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,044,547.23			1,276,542.22	10,647,754.73	467,869.00	89,759.23
11. Non Donor-Authorized Expenditures					22,960,998.30		

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	3,044,547.23	0.00	0.00	1,276,542.22	33,608,753.03	467,869.00	89,759.23
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,197,132.88	76,419.13	2,541,348.00	0.00	0.00	0.00	0.00

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	SPECIAL ED: LEARNING RECOVERY SUPPORT	SPECIAL ED: MENTAL HEALTH RELATED SERVICES	SPECIAL ED: EARLY INTERVENTION PRESCHOOL GRANT	ARTS, MUSIC AND INSTRUCTIONAL	SNS: KITCHEN INFRASTRUCTURE & TRAINING FUNDS	SNS: KITCHEN INFRASTRUCTURE UPGRADES	SNS: 2022 KITCHEN INFRASTRUCTURE & TRAINING FUND
RESOURCE CODE	6537	6546	6547	01-6762	01-7028	01-7029	01-7032
REVENUE OBJECT	590	8590/8980	8590/8980	8590	8520	8520	8520
LOCAL DESCRIPTION (if any)	25567	24536	24555	25677	25590	10165	25672
AWARD							
1. Prior Year Restricted							
Ending Balance	173,872.27		570,266.00		297,739.27	46,878.89	
2. a. Current Year Award		763,935.00	499,431.00	5,669,693.00			986,935.00
b. Other Adjustments				(317,503.00)			
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	763,935.00	499,431.00	5,352,190.00	0.00	0.00	986,935.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	173,872.27	763,935.00	1,069,697.00	5,352,190.00	297,739.27	46,878.89	986,935.00
REVENUES							
5. Cash Received in Current Year		763,935.00		2,834,847.00			986,935.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	499,431.00	2,517,343.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	499,431.00	2,517,343.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	763,935.00	499,431.00	5,352,190.00	0.00	0.00	986,935.00
EXPENDITURES							
10. Donor-Authorized Expenditures	173,872.27	763,935.00	1,069,697.00		146,637.65	42,600.89	
11. Non Donor-Authorized							
Expenditures		470,577.49	734,584.28				

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	173,872.27	1,234,512.49	1,804,281.28	0.00	146,637.65	42,600.89	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	5,352,190.00	151,101.62	4,278.00	986,935.00

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	LEARNING COMMUNITY SCHOOL SUCCESS	CLASSIFIED SCHOOL EMPLOYEE PD BLOCK GRANT	COLLEGE READINESS	SB 117 COVID-19 LEA RESPONSE FUNDS	A-G ACCESS/SUCCESS GRANT	A-G LEARNING LOSS MITIGATION GRANT	EXPANDED LEARNING OPPORTUNITIES GRANT (ELO)
RESOURCE CODE	7085	01-7311	01-7338	01-7388	01-7412	01-7413	01-7425
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25672	25425	25340	25487	25580	23635	25561/25562
AWARD							
1. Prior Year Restricted							
Ending Balance		101,086.32	55,694.59	170,977.57	657,865.87	246,831.00	1,587,497.63
2. a. Current Year Award	1,482,300.00						
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,482,300.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,482,300.00	101,086.32	55,694.59	170,977.57	657,865.87	246,831.00	1,587,497.63
REVENUES							
5. Cash Received in Current Year	1,037,610.00						
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	444,690.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	444,690.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	1,482,300.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	113,407.83				29,430.51		468,506.89
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	113,407.83	0.00	0.00	0.00	29,430.51	0.00	468,506.89
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,368,892.17	101,086.32	55,694.59	170,977.57	628,435.36	246,831.00	1,118,990.74

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	EXPANDED LEARNING OPPORTUNITIES GRANT (ELO): PARA PROFESSIONALS STAFF	LEARNING RECOVERY EMERGENCY BLOCK GRANT	ETHNIC STUDIES BLOCK GRANT	ONGOING & MAJOR MAINTENANCE (RMA)	EXPANDED LEARNING OPPORTUNITY PROGRAM (ELOP)	EDUCATOR EFFECTIVENESS FY 2021-22	RESTRICTED LOTTERY
RESOURCE CODE	01-7426	01-7435	7810	8150	09-2600	09-6266	09-6300
REVENUE OBJECT	8590	8590	8590	8980	8590	8590	8560
LOCAL DESCRIPTION (if any)	10152	25696	25583	10049	25601	25575	10056
AWARD							
1. Prior Year Restricted							
Ending Balance	774,671.64		80,125.00	198,734.75	112,702.44	71,846.00	166,612.27
2. a. Current Year Award		15,649,583.00			300,062.00		23,439.28
b. Other Adjustments		(2,253,540.00)					33,600.07
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	13,396,043.00	0.00	0.00	300,062.00	0.00	57,039.35
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	774,671.64	13,396,043.00	80,125.00	198,734.75	412,764.44	71,846.00	223,651.62
REVENUES							
5. Cash Received in Current Year		15,649,583.00			300,062.00		40,295.20
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(2,253,540.00)	0.00	0.00	0.00	0.00	16,744.15
b. Noncurrent Accounts Receivable		(2,253,540.00)					
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	16,744.15
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	15,649,583.00	0.00	0.00	300,062.00	0.00	57,039.35
EXPENDITURES							
10. Donor-Authorized Expenditures	505,716.01			198,734.75	238,736.34		
11. Non Donor-Authorized							

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	025	026	027	028
Expenditures				4,455,330.99			
12. Total Expenditures (line 10 plus line 11)	505,716.01	0.00	0.00	4,654,065.74	238,736.34	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	268,955.63	13,396,043.00	80,125.00	0.00	174,028.10	71,846.00	223,651.62

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	ARTS, MUSIC AND INSTRUCTIONAL	CLASSIFIED SCHOOL EMPLOYEE PD BLOCK GRANT	COVID-19 LEA RESPONSE FUNDS	EXPANDED LEARNING OPPORTUNITY GRANT (ELO)	EXPANDED LEARNING OPPORTUNITY GRANT (ELO): PARA PROFESSIONAL STAFF	LEARNING RECOVERY EMERGENCY BLOCK GRANT	LOW PERFORMING STUDENT BLOCK GRANT
RESOURCE CODE	09-6762	09-7311	09-7388	09-7425	09-7426	09-7435	09-7510
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	25677	25425	25487	25562	10152	25696	25420
AWARD							
1. Prior Year Restricted							
Ending Balance		1,031.00	1,851.67	17,145.22	25,420.00		20,797.08
2. a. Current Year Award	222,563.00					481,014.00	
b. Other Adjustments	(12,464.00)			(63.00)		(69,266.00)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	210,099.00	0.00	0.00	(63.00)	0.00	411,748.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	210,099.00	1,031.00	1,851.67	17,082.22	25,420.00	411,748.00	20,797.08
REVENUES							
5. Cash Received in Current Year	111,282.00					481,014.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	98,817.00	0.00	0.00	(63.00)	0.00	(69,266.00)	0.00
b. Noncurrent Accounts Receivable						(69,266.00)	
c. Current Accounts Receivable (line 7a minus line 7b)	98,817.00	0.00	0.00	(63.00)	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	210,099.00	0.00	0.00	(63.00)	0.00	481,014.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures				600.00			20,797.08
11. Non Donor-Authorized							

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	029	030	031	032	033	034	035
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	600.00	0.00	0.00	20,797.08
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	210,099.00	1,031.00	1,851.67	16,482.22	25,420.00	411,748.00	0.00

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	
STATE PROGRAM NAME			CHILD DEV: CENTER BASED RESERVE ACCT FOR DEPARTMENT OF SOCIAL SERVICES PROGRAMS	CHILD DEV: CENTER-BASED RESERVE ACCT	TOTAL
RESOURCE CODE	11-6371	11-6391	12-6129	12-6130	
REVENUE OBJECT	8590	8590/8671	8990	8990/8660	
LOCAL DESCRIPTION (if any)	23550	25313	10162	10050	
AWARD					
1. Prior Year Restricted					
Ending Balance	81,155.37	2,453,140.60	282,412.18	335,473.03	13,930,026.13
2. a. Current Year Award	25,462.40	1,768,161.00			49,286,074.50
b. Other Adjustments	1,544.20	96,321.21	4,123.84	9,959.48	(977,609.07)
c. Adj Curr Yr Award (sum lines 2a & 2b)	27,006.60	1,864,482.21	4,123.84	9,959.48	48,308,465.43
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	108,161.97	4,317,622.81	286,536.02	345,432.51	62,238,491.56
REVENUES					
5. Cash Received in Current Year	1,544.20	1,569,788.21	4,123.84	9,959.48	44,940,792.53
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	25,462.40	294,694.00	0.00	0.00	3,367,672.90
b. Noncurrent Accounts Receivable					(3,035,584.07)
c. Current Accounts Receivable (line 7a minus line 7b)	25,462.40	294,694.00	0.00	0.00	6,403,256.97
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	27,006.60	1,864,482.21	4,123.84	9,959.48	51,344,049.50
EXPENDITURES					
10. Donor-Authorized Expenditures		2,074,660.87			21,373,805.50

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	036	037	038	039	
11. Non Donor-Authorized Expenditures					28,621,491.06
12. Total Expenditures (line 10 plus line 11)	0.00	2,074,660.87	0.00	0.00	49,995,296.56
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	108,161.97	2,242,961.94	286,536.02	345,432.51	40,864,686.06

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	LOCAL CONTRIBUTIONS	LAURA BUSH FOUNDATION FOR AMER LIB	DIGITAL PROMISE GLOBAL	YOUTH & TRAUMA INFORMED	VACCINATED ALL 58 PARTNESHIP	SOCIAL EMOTIONAL LEARNING GRANT	WIDENMANN SCHOOL BASED HEALTH CENTER
RESOURCE CODE	01-9012	9014	9033	9035	9044	9047	9048
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	281,396.87	59.68		9,124.28			8,088.48
2. a. Current Year Award	35,500.62		18,500.00		5,000.00	2,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	35,500.62	0.00	18,500.00	0.00	5,000.00	2,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	316,897.49	59.68	18,500.00	9,124.28	5,000.00	2,000.00	8,088.48
REVENUES							
5. Cash Received in Current Year			18,500.00		5,000.00	2,000.00	2.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	35,500.62	0.00	0.00	0.00	0.00	0.00	(2.00)
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	35,500.62	0.00	0.00	0.00	0.00	0.00	(2.00)
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	35,500.62	0.00	18,500.00	0.00	5,000.00	2,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	43,929.17	59.68	18,500.00		2,672.18	546.30	
11. Non Donor-Authorized Expenditures			319.16				

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	43,929.17	59.68	18,819.16	0.00	2,672.18	546.30	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	272,968.32	0.00	0.00	9,124.28	2,327.82	1,453.70	8,088.48

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	SCHOOL BASED HEALTH	MAA LOCAL	SAFETY CREDITS	SUICIDED PREVENTION	PROJECT LEAD THE WAY	SUTTER TRAUMA INFORMED GRANT	KAISER WEEKEND MEAL PROGRAM
RESOURCE CODE	9057	9058	9060	9062	9064	9071	9074
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	886.70	97,255.78	40,032.60	3,260.66			11,862.78
2. a. Current Year Award		47,131.63			10,000.00	25,000.00	
b. Other Adjustments			68,589.39			15,000.00	
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	47,131.63	68,589.39	0.00	10,000.00	40,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	886.70	144,387.41	108,621.99	3,260.66	10,000.00	40,000.00	11,862.78
REVENUES							
5. Cash Received in Current Year		15,780.67	428.19		10,000.00	25,000.00	
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	31,350.96	68,161.20	0.00	0.00	15,000.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	31,350.96	68,161.20	0.00	0.00	15,000.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	47,131.63	68,589.39	0.00	10,000.00	40,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	223.16	144,387.41	26,689.95				1,306.32
11. Non Donor-Authorized Expenditures							

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	223.16	144,387.41	26,689.95	0.00	0.00	0.00	1,306.32
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	663.54	0.00	81,932.04	3,260.66	10,000.00	40,000.00	10,556.46

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	GTA SECURITY DEPOSIT ACCOUNT	HOMELESS EDUCATON	MEDI-CAL BILLING	CHARTER SCHOOL LOCAL CONTRIBUTION	RISE SOLANO MINI GRANT (SCOE)	ADULT ED: LOCAL CONTRIBUTION	SCOE: ADULT EDUCATION CONSORTIUM
RESOURCE CODE	9076	9630	9640	09-9012	09-9078	11-9012	11-9079
REVENUE OBJECT	8699			8699	8699		8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	400,000.00	1,060.99	165,807.82	25,880.86		5,756.79	
2. a. Current Year Award			765,580.36	712.50	2,000.00		100,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	765,580.36	712.50	2,000.00	0.00	100,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	400,000.00	1,060.99	931,388.18	26,593.36	2,000.00	5,756.79	100,000.00
REVENUES							
5. Cash Received in Current Year			765,580.36				
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	712.50	2,000.00	0.00	100,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	712.50	2,000.00	0.00	100,000.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	765,580.36	712.50	2,000.00	0.00	100,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	198,160.60	1,060.99	23,739.00	3,626.72			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	198,160.60	1,060.99	23,739.00	3,626.72	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	201,839.40	0.00	907,649.18	22,966.64	2,000.00	5,756.79	100,000.00

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	
LOCAL PROGRAM NAME	CHILD DEV: LOCAL CONTRIBUTION	CHILD DEV: FIRST 5 SOLANO	CHILD DEV: FIRST 5 SOLANO HONORARY GRANT	TOTAL
RESOURCE CODE	12-9012	12-9056	12-9059	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted				
Ending Balance	2,674.52	21,174.24	9,839.28	1,084,162.33
2. a. Current Year Award		20,000.00	3,000.00	1,034,425.11
b. Other Adjustments				83,589.39
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	20,000.00	3,000.00	1,118,014.50
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	2,674.52	41,174.24	12,839.28	2,202,176.83
REVENUES				
5. Cash Received in Current Year		20,000.00	3,000.00	865,291.22
6. Amounts Included in Line 5 for				
Prior Year Adjustments				0.00
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	252,723.28
b. Noncurrent Accounts				
Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	0.00	252,723.28
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	20,000.00	3,000.00	1,118,014.50
EXPENDITURES				
10. Donor-Authorized Expenditures		16,166.94	9,362.70	490,431.12
11. Non Donor-Authorized				
Expenditures				319.16

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	024	
12. Total Expenditures (line 10 plus line 11)	0.00	16,166.94	9,362.70	490,750.28
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	2,674.52	25,007.30	3,476.58	1,711,745.71

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

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	60,396,782.40	301	0.00	303	60,396,782.40	305	899,116.54	2,614,750.64	307	57,782,031.76	309
2000 - Classified Salaries	32,605,123.43	311	347,760.24	313	32,257,363.19	315	3,077,115.47	9,429,783.34	317	22,827,579.85	319
3000 - Employee Benefits	41,603,868.02	321	2,843,884.56	323	38,759,983.46	325	1,628,599.51	4,667,858.64	327	34,092,124.82	329
4000 - Books, Supplies Equip Replace. (6500)	6,624,234.38	331	114,410.21	333	6,509,824.17	335	1,376,475.67	1,553,455.52	337	4,956,368.65	339
5000 - Services . . & 7300 - Indirect Costs	44,381,226.10	341	486,068.72	343	43,895,157.38	345	22,141,001.26	27,102,844.71	347	16,792,312.67	349
TOTAL					181,819,110.60	365	TOTAL		136,450,417.75	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	49,416,523.85 375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,472,911.99 380
3. STRS.	3101 & 3102	12,648,571.24 382
4. PERS.	3201 & 3202	1,996,378.65 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,437,342.46 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	5,339,842.15 385
7. Unemployment Insurance.	3501 & 3502	285,726.61 390
8. Workers' Compensation Insurance.	3601 & 3602	2,230,055.67 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	210,354.73 393

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	78,037,707.35	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).	553,376.47	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*	553,376.47	396
14. TOTAL SALARIES AND BENEFITS.	77,484,330.88	397
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.	56.79%	
16. District is exempt from EC 41372 because it meets the provisions 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)	56.79%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	136,450,417.75	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Included within column 4b are expenses for resources 3212, 3213, 3214, 3216 and 3217 which did not incur any instructional salaries and benefits expenditures.

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	117,605,311.00	0.00	117,605,311.00	53,011,578.00	12,142,060.00	158,474,829.00	12,782,687.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Leases Payable		0.00	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	18,485,473.00	0.00	18,485,473.00		6,191,168.00	12,294,305.00	5,806,559.00
Net Pension Liability	151,970,494.00		151,970,494.00			151,970,494.00	
Total/Net OPEB Liability	80,511,249.00	4,051,937.00	84,563,186.00		0.00	84,563,186.00	
Compensated Absences Payable	1,854,937.00	19,943.00	1,874,880.00	456,577.00		2,331,457.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	370,427,464.00	4,071,880.00	374,499,344.00	53,468,155.00	18,333,228.00	409,634,271.00	18,589,246.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	206,976,724.32
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	29,024,966.70
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,444,410.86
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	210,443.91
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	13,682,662.94
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

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)				16,337,517.71
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not 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)				161,614,239.91
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				8,981.55
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,994.03

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	138,170,277.49	15,402.21
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)	138,170,277.49	15,402.21
B. Required effort (Line A.2 times 90%)	124,353,249.74	13,861.99
C. Current year expenditures (Line I.E and Line II.B)	161,614,239.91	17,994.03
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>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 requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	32,045,472.89		32,045,472.89			34,981,879.68
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,848.92		8,848.92			8,981.55
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	8,609.86		8,609.86	7,954.68		7,954.68
2. Total Charter Schools ADA (Form A, Line C9)	371.69		371.69	355.50		355.50
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,981.55			8,310.18
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	195,129.00		195,129.00	191,152.00		191,152.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	88.64		88.64	0.00		0.00
4. Secured Roll Taxes (Object 8041)	31,958,165.62		31,958,165.62	31,798,387.00		31,798,387.00
5. Unsecured Roll Taxes (Object 8042)	1,138,078.29		1,138,078.29	1,175,449.00		1,175,449.00
6. Prior Years' Taxes (Object 8043)	(5,796.01)		(5,796.01)	(108,045.00)		(108,045.00)
7. Supplemental Taxes (Object 8044)	888,128.31		888,128.31	506,249.00		506,249.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,014,687.54		3,014,687.54	2,688,963.00		2,688,963.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	6,141.03		6,141.03	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,171,218.00		1,171,218.00	1,135,086.00		1,135,086.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	38,365,840.42	0.00	38,365,840.42	37,387,241.00	0.00	37,387,241.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	38,365,840.42	0.00	38,365,840.42	37,387,241.00	0.00	37,387,241.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,342,222.11			1,364,381.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	5,143,770.99		5,143,770.99	5,642,539.00		5,642,539.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	5,143,770.99	0.00	6,485,993.10	5,642,539.00	0.00	7,006,920.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	110,701,671.00		110,701,671.00	114,268,007.00		114,268,007.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(537,664.06)		(537,664.06)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	110,164,006.94	0.00	110,164,006.94	114,268,007.00	0.00	114,268,007.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	234,805,314.56		234,805,314.56	202,303,128.00		202,303,128.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,162,883.74		1,162,883.74	54,000.00		54,000.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			32,045,472.89			34,981,879.68
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0150			0.9253
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			34,981,879.68			33,805,905.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			38,365,840.42			37,387,241.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,077,786.00			997,221.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,102,032.36			3,425,584.02
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,102,032.36			3,425,584.02
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			206,393.65			10,896.92
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,572,234.07			37,398,137.92
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,895,638.71			3,414,687.11
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,572,234.07			
b. State Subventions (Line D8)			2,895,638.71			
c. Less: Excluded Appropriations (Line C23)			6,485,993.10			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			34,981,879.68			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			34,981,879.68			33,805,905.02
12. Appropriations Subject to the Limit (Line D9d)			34,981,879.68			

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 (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,327,290.54
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (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) 127,182,072.24

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) 5.76%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 7,790,913.15
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 3,998,193.91

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	197,452.08
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,215,140.29
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,201,699.43
9. Carry-Forward Adjustment (Part IV, Line F)	(1,848,342.60)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,353,356.83
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	123,710,737.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	17,608,082.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,672,181.11
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	770,385.09
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,747,845.28
8. External Financial Audit - Single Audit and Other (Functions 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 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	878,006.57
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	86,069.38
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,881,045.38
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	265,071.46
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,298,028.83
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,238,208.23
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,108,612.54
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	187,264,273.84
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.05%
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)	6.06%

Part IV - Carry-forward Adjustment

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

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)	13,201,699.43
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	740,095.48
2. Carry-forward adjustment amount deferred from prior year(s), if any	(1,046,865.46)
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 (8.86%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.86%) times Part III, Line B19); zero if positive	(3,696,685.21)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(3,696,685.21)
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:	5.08%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1848342.60) is applied to the current year calculation and the remainder (\$-1848342.61) is deferred to one or more future years:	6.06%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1232228.40) is applied to the current year calculation and the remainder (\$-2464456.81) is deferred to one or more future years:	6.39%
LEA request for Option 1, Option 2, or Option 3	2
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(1,848,342.60)

Approved indirect cost rate: 8.86%
Highest rate used in any program: 8.86%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,588,410.30	229,333.15	8.86%
01	3010	4,002,124.26	354,588.21	8.86%
01	3182	419,396.43	37,158.52	8.86%
01	3225	403,852.43	20,192.62	5.00%
01	3305	393,747.60	34,886.04	8.86%
01	3306	319.68	28.32	8.86%
01	3307	69,771.27	6,181.73	8.86%
01	3308	33,877.46	3,001.54	8.86%
01	3309	1,907.21	168.98	8.86%
01	3310	3,068,903.07	271,904.81	8.86%
01	3311	1,918.98	170.02	8.86%
01	3312	380,863.09	33,744.46	8.86%
01	3315	88,929.77	7,879.18	8.86%
01	3318	7,712.55	683.33	8.86%
01	3327	114,651.85	10,158.15	8.86%
01	3345	918.61	81.39	8.86%
01	3385	119,763.00	10,611.00	8.86%
01	3386	10,897.13	965.49	8.86%
01	3395	27,120.15	2,402.85	8.86%
01	3410	418,941.08	37,118.18	8.86%
01	4035	594,468.76	52,669.93	8.86%
01	4127	270,920.10	24,003.52	8.86%
01	4203	190,818.22	3,816.36	2.00%
01	5634	1,914.02	169.58	8.86%
01	5640	21,806.91	1,932.09	8.86%
01	6010	2,223,520.22	111,176.03	5.00%
01	6053	121,338.57	10,750.60	8.86%
01	6500	30,864,214.24	2,734,569.38	8.86%
01	6510	429,789.64	38,079.36	8.86%
01	6520	166,686.57	14,768.43	8.86%
01	6536	82,453.82	7,305.41	8.86%
01	6537	159,720.99	14,151.28	8.86%
01	6546	1,134,036.83	100,475.66	8.86%
01	6547	1,657,432.74	146,848.54	8.86%
01	7085	104,177.69	9,230.14	8.86%
01	7220	255,208.31	22,611.46	8.86%
01	7412	27,035.19	2,395.32	8.86%
01	7422	1,383,138.39	122,546.06	8.86%

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

01	8150	4,275,276.26	378,789.48	8.86%
01	9010	736,596.18	4,293.61	0.58%
09	2600	219,305.84	19,430.50	8.86%
09	3215	6,291.25	557.40	8.86%
11	6391	1,960,632.83	98,031.64	5.00%
12	5026	342,688.80	30,362.23	8.86%
12	5058	3,525.16	312.33	8.86%
12	6075	1,117,407.89	89,392.63	8.00%
12	6105	1,642,320.79	145,509.62	8.86%
12	9010	23,451.81	2,077.83	8.86%
13	5310	3,464,189.09	185,334.12	5.35%
13	5320	644,423.45	34,476.65	5.35%

Unaudited Actuals
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	108,792.36		166,612.27	275,404.63
2. State Lottery Revenue	8560	2,379,374.81		1,333,581.57	3,712,956.38
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)		2,488,167.17	0.00	1,500,193.84	3,988,361.01
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	815,455.66		0.00	815,455.66
2. Classified Salaries	2000-2999	362,125.37		0.00	362,125.37
3. Employee Benefits	3000-3999	475,033.68		0.00	475,033.68
4. Books and Supplies	4000-4999	0.00		751,994.76	751,994.76
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	835,552.46			835,552.46
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			524,547.46	524,547.46
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)		2,488,167.17	0.00	1,276,542.22	3,764,709.39
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	223,651.62	223,651.62
D. COMMENTS:					
Duplicating of costs for instructional materials due to instructional software licensing for in-classroom instruction.					

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

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

Unaudited Actuals
2022-23
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,508,198.21	0.00	95,461.56	3,641,309.33	20,093,397.92	0.00	3,025,924.76
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	1.00	1.00	1.00	1.00	1.02		
1110 Regular Education, K-12	312.55	312.55	312.55	312.55	333.92		180.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers	13.00	13.00	13.00	13.00	14.22		
3400 Opportunity Schools							
3550 Community Day Schools	2.00	2.00	2.00	2.00	2.03		
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	58.60	58.60	58.60	58.60	52.81		209.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	387.15	387.15	387.15	387.15	404.00	0.00	389.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	296,605.37	64,278.50	360,883.87	28,292.33		389,176.20
1110	Regular Education, K-12	101,388,312.81	22,242,375.64	123,630,688.45	9,692,316.73		133,323,005.18
3100	Alternative Schools	114,787.01	0.00	114,787.01	8,999.00		123,786.01
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	2,121,547.70	883,367.15	3,004,914.85	235,577.32		3,240,492.17
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	402,820.07	128,059.64	530,879.71	41,619.56		572,499.27
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	32,131.57	0.00	32,131.57	2,519.03		34,650.60
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,355,726.98	0.00	1,355,726.98	106,285.38		1,462,012.36
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	41,824,918.82	5,046,210.87	46,871,129.69	3,674,571.75		50,545,701.44
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					581,617.66	581,617.66
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					2,414,606.81	2,414,606.81
----	Other Outgo					13,919,877.85	13,919,877.85
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	954,795.84		954,795.84
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(585,497.05)		(585,497.05)
----	Total General Fund and Charter Schools Funds Expenditures	147,536,850.33	28,364,291.80	175,901,142.13	14,159,479.89	16,916,102.32	206,976,724.34

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	145,398.99	3,849.19	0.00	147,357.19	0.00	0.00	0.00			0.00	0.00	296,605.37
1110	Regular Education, K-12	83,630,016.44	680,485.58	1,265,147.88	10,972,395.58	2,859,853.88	166,648.50	770,385.09			1,043,379.86	0.00	101,388,312.81
3100	Alternative Schools	114,787.01	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	114,787.01
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	1,894,177.39	0.00	5,704.88	22,223.22	164,219.28	0.00	0.00			35,222.93	0.00	2,121,547.70
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	402,013.69	0.00	0.00	806.38	0.00	0.00	0.00			0.00	0.00	402,820.07
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	21,380.49	0.00	0.00	7,842.04	2,909.04	0.00	0.00			0.00	0.00	32,131.57
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,354,784.85	942.13	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,355,726.98
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	36,452,169.75	2,174,210.37	0.00	723,458.06	1,292,629.70	1,182,450.94	0.00			0.00	0.00	41,824,918.82
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		124,014,728.61	2,859,487.27	1,270,852.76	11,874,082.47	4,319,611.90	1,349,099.44	770,385.09	0.00	0.00	1,078,602.79	0.00	147,536,850.33

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	13,547.64	50,730.86	0.00	64,278.50
1110	Regular Education, K-12	4,234,315.11	16,607,889.69	1,400,170.84	22,242,375.64
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	176,119.33	707,247.82	0.00	883,367.15
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	27,095.29	100,964.35	0.00	128,059.64
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	793,891.74	2,626,565.21	1,625,753.92	5,046,210.87
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		5,244,969.11	20,093,397.93	3,025,924.76	28,364,291.80

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,747,845.28
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	197,452.08
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,668,919.72
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,130,759.86
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,744,976.94
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	147,536,850.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	28,364,291.80
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	175,901,142.13
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,298,028.83
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,238,208.23
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,642,694.97
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	12,178,932.03
D.	Total Direct Charged and Allocated Costs (B3 + C5)	188,080,074.16
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.84%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	581,617.66				581,617.66
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			2,414,606.81		2,414,606.81
Other Outgo (Objects 1000 - 7999)				13,919,877.85	13,919,877.85
Total Other Costs	581,617.66	0.00	2,414,606.81	13,919,877.85	16,916,102.32

Description	2022-23 Actual	2023-24 Budget	% Diff.
SELPA Name: (CD)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Vallejo City Unified (CD00)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Unaudited Actuals
2022-23
General Fund
Special Education Revenue
Allocations
Setup

Current LEA:	48-70581-0000000 Vallejo City Unified	
Selected SELPA:	CD	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	ID	DATE APPROVED
	SELPA-TITLE	(from Form SEA)
	CD	Vallejo City Unified

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,859,277.01)	0.00	(605,484.95)				
Other Sources/Uses Detail					8,605,355.43	13,682,662.94		
Fund Reconciliation							3,056,983.39	920,171.48
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	1,859,318.62	0.00	19,987.90	0.00				
Other Sources/Uses Detail					93,696.06	0.00		
Fund Reconciliation							323,809.65	1,913,161.83
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	378.84	0.00	98,031.64	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							39,920.57	98,199.60
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	267,654.64	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							62,173.94	272,911.02
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(420.45)	219,810.77	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							97,253.34	220,027.97
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					482,035.22	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	670,797.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							187,033.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,586.98	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	2,642,055.00		
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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,642,055.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					5,172,373.23	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					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							4,176.65	350,066.67
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00			
Fund Reconciliation							601.96	.91
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,859,697.46	(1,859,697.46)	605,484.95	(605,484.95)	16,995,514.94	16,995,514.94	3,774,539.48	3,774,539.48

Unaudited Actuals
 Unaudited Actuals 2022-23
Technical Review Checks
 Phase - All
 Display - Exceptions Only

Vallejo City Unified

Solano County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-5640-0-0000-0000-8699	5640	\$765,580.36
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-0000-9110	5640	\$908,905.89
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-0000-9500	5640	\$1,256.71
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-0000-9740	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-0000-9791	5640	\$165,807.82
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-0000-979Z	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-3140-4300	5640	\$7,257.34
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-3140-5200	5640	\$747.00
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-3140-5800	5640	\$13,802.57
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-7210-7310	5640	\$1,932.09
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-5640-0-0000-0000-8699	01	5640	\$765,580.36
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9110	01	5640	\$908,905.89
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9500	01	5640	\$1,256.71
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9740	01	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9791	01	5640	\$165,807.82
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-979Z	01	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-3140-4300	01	5640	\$7,257.34
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-3140-5200	01	5640	\$747.00
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-3140-5800	01	5640	\$13,802.57
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-7210-7310	01	5640	\$1,932.09
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-5640-0-0000-0000-8699	5640	8699	\$765,580.36
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9110	5640	9110	\$908,905.89
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9500	5640	9500	\$1,256.71
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9740	5640	9740	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			

GENERAL LEDGER CHECKS

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
01	0000	2110	(\$87,926.40)
Explanation: The error is due to EPA contra account of 3501			
01	0000	8100	(\$127,564.29)
Explanation: The error is due to EPA contra account of 3501			

SUPPLEMENTAL CHECKS

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections.

Exception

Explanation: No indirect cost in one or more programs exceeded the LEA approved indirect cost of 8.86%

Unaudited Actuals
Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Vallejo City Unified

Solano County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-5640-0-0000-0000-9740	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-0000-9791	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		
01-5640-0-0000-0000-979Z	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-5640-0-0000-0000-9740	01	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-9791	01	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			
01-5640-0-0000-0000-979Z	01	5640	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-5640-0-0000-0000-9740	5640	9740	\$907,649.18
Explanation: Resource 5640 inactive beginning 2022-23 and replaced with resource 9640. Error to be corrected during 2023-24 First Interim.			

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
01	0000	3501	(\$81,481.00)
Explanation: The error is due to EPA contra account of 3501			
09	0000	3501	(\$3,332.00)
Explanation: The error is due to EPA contra account of 3501			