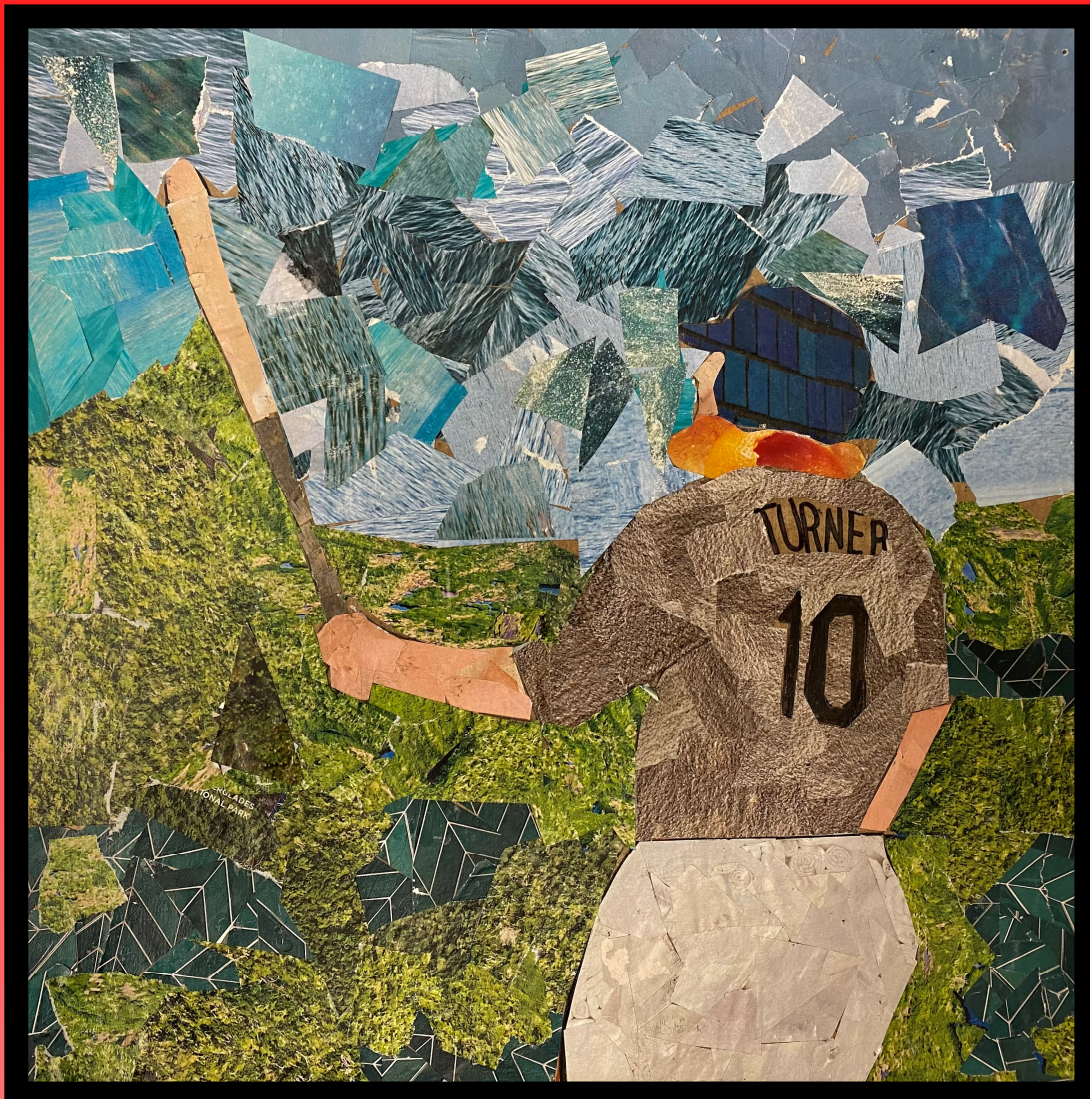




2022-2023 UNAUDITED ACTUALS SEPTEMBER 13, 2023

14120 HAWTHORNE BLVD.,
HAWTHORNE, CA 90250



Camila Gonzalez
Prairie Vista Middle School

Hawthorne School District

2022-2023 Unaudited Actuals

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**UNRESTRICTED GENERAL FUND No. 01.0
SUMMARY**

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
INCOME	85,274,932	89,570,208	100,331,791	101,882,813	1,551,022
EXPENDITURES	75,521,115	88,053,801	98,562,984	92,088,474	6,474,510
NET SURPLUS (DEFICIT)	9,753,817	1,516,407	1,768,807	9,794,339	
BEGINNING BALANCE	27,246,083	36,821,274	36,213,271	36,213,271	
OTHER RESTATEMENT	0	0	0	0	
ENDING BALANCE	36,821,274	36,213,271	37,982,078	43,864,099	5,882,021
On-Going Income	81,891,181	88,407,096	96,901,972	97,379,487	477,515
On-Going Expenses	75,521,115	88,053,801	98,562,984	92,088,474	6,474,510
Difference	6,370,066	353,294	(1,661,012)	5,291,013	6,952,025
Total Ending Balance	36,821,274	36,213,271	37,982,078	43,864,099	
Less: Designated Carryovers	(36,821,274)	(36,213,271)	(37,982,078)	(43,864,099)	
Unrestricted Ending Balance	(0)	(0)	0	(0)	
Designated Carryovers:					
Revolving Cash	6,000	6,000	6,000	6,000	
Inventory	118,667	168,273	75,250	220,230	
Prepaid Expenditures	126,106	0	0	0	
LCFF S/C	0	0	0	0	
LCFF S/C Site Funds (Carryover)	0	0	0	0	
Commitments by Board Resolution	0	0	22,734,637	29,703,023	
Other Assignments	32,833,422	32,455,984	10,616,230	9,754,393	
Reserved for Economic Uncertainties	3,737,079	3,583,014	4,549,961	4,180,454	
	36,821,274	36,213,271	37,982,078	43,864,099	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2020-21	2021-22	2022-23	2022-23	Favorable
	Actuals	Actuals	Projected	Actuals	(Unfavorable)
					Difference
Revenue Limit-State / LCFF	21,958,244	19,737,687	35,438,425	48,463,404	13,024,979
Education Protection Account (EPA)	24,467,402	29,423,221	19,379,827	5,463,730	(13,916,097)
LCFF Funds for Special Ed. Transportation	252,862	680,670	680,670	680,670	0
LCFF Funds for Supplemental/Concentration	20,324,117	23,990,956	26,040,583	26,040,627	44
Revenue Limit / LCFF Prior Year	18,533	79,102	0	(154,281)	(154,281)
Community Redevelopment Funds	63,941	406,613	328,288	496,466	168,178
Revenue Limit / LCFF Prop. Taxes	7,174,264	6,820,400	7,390,445	7,398,943	8,498
Interest from Delinquent Taxes	17,778	18,055	19,000	19,486	486
Charter School Property Tax	(871,116)	(893,518)	(908,164)	(961,930)	(53,766)
Education Augmentation	5,511,771	5,286,269	5,713,885	6,481,833	767,948
	78,917,797	85,549,455	94,082,959	93,928,948	(154,011)
Federal					
Medi-Cal Administrative	0	0	0	0	0
Advanced Placement Fee	0	0	0	0	0
	0	0	0	0	0
State					
Lottery	1,163,418	1,143,673	1,059,335	1,396,815	337,480
Mandates	226,012	230,254	209,078	209,078	0
All Other State Funding	36,329	0	0	211,163	211,163
	1,425,759	1,373,927	1,268,413	1,817,056	548,643
Local					
Parcel Tax	1,547,625	1,483,714	1,550,600	1,633,483	82,883
	1,547,625	1,483,714	1,550,600	1,633,483	82,883
Total - Ongoing	81,891,181	88,407,096	96,901,972	97,379,487	477,515
INCOME - ONE TIME					
Miscellaneous	2,660,815	247,844	0	0	0
Interest	156,759	288,838	1,221,197	2,078,522	857,325
Rents/Leases	0	60,750	81,000	87,750	6,750
All Other Local Revenue	0	0	1,561,941	1,771,373	209,432
HMSA COP	566,178	565,681	565,681	565,681	0
Total - One Time	3,383,752	1,163,113	3,429,819	4,503,326	1,073,507
TOTAL ALL INCOME	85,274,932	89,570,208	100,331,791	101,882,813	1,551,022
GASB ADJUSTMENTS					
Fair Value of Investments	(178,626)	(2,124,410)	0	(2,143,511)	(2,143,511)
TOTAL ADJUSTED INCOME	85,096,306	87,445,798	100,331,791	99,739,302	(592,489)

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Certificated Salaries	32,867,184	37,098,875	37,298,406	35,996,345	1,302,061
Classified Salaries	8,428,839	10,325,898	10,552,273	10,053,437	498,836
Employee Benefits	18,914,526	20,441,556	22,206,145	21,519,188	686,957
Books and Supplies	424,251	1,829,716	5,323,318	3,397,402	1,925,916
Service Oper. Exp.	3,427,493	6,096,949	7,584,383	6,722,892	861,491
Capital Outlay	0	20,794	450,985	420,757	30,228
Other Outgo					0
Debt Service	591,434	578,553	605,112	577,035	28,077
Indirect Costs	(634,658)	(894,716)	(1,049,602)	(978,565)	(71,037)
Encroachment - Special Education	7,747,248	8,013,637	11,140,643	9,300,160	1,840,483
Encroachment - CA Preschool	0	0	0	0	0
Encroachment - RRMA	3,754,799	4,542,538	4,450,170	5,078,700	(628,530)
CA National Board CRT TCHR Incentive Program	0	0	1,151	1,122	29
TOTAL - ONGOING	75,521,115	88,053,801	98,562,984	92,088,474	6,474,510
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	0	0	0
Transfer to Special Reserve Fund 40.0	0	0	0	0	0
TOTAL - ONE TIME	0	0	0	0	0
TOTAL ALL EXPENDITURES	75,521,115	88,053,801	98,562,984	92,088,474	6,474,510

PARCEL TAX BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
Parcel Tax Income	1,547,625	1,483,714	1,550,600	1,633,483	82,883
Contribution to Transportation	0	(560,200)	(726,834)	(834,263)	(107,429)
Contribution to Special Education	0	0	(500,000)	(487,995)	12,005
	<u>1,547,625</u>	<u>923,514</u>	<u>323,766</u>	<u>311,226</u>	<u>(12,540)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	446,088	510,580	606,613	344,763	261,850
Fringe Benefits	178,813	199,408	282,000	226,556	55,444
Books & Supplies	0	33,280	153,221	443,006	(289,785)
Other Expenses	50,033	120,650	206,776	221,745	(14,969)
Communications	0	0	0	0	0
Capital Outlay	0	0	7,442	7,442	0
	<u>674,934</u>	<u>863,918</u>	<u>1,256,052</u>	<u>1,243,512</u>	<u>12,540</u>
NET SURPLUS (DEFICIT)	872,691	59,596	(932,286)	(932,286)	
BEGINNING BALANCE	0	872,691	932,286	932,286	
ENDING BALANCE	<u><u>872,691</u></u>	<u><u>932,286</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**LCFF SUPPLEMENTAL CONCENTRATION
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0**

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
LCFF S/C	<u>20,324,117</u>	<u>23,990,956</u>	<u>26,040,583</u>	<u>26,040,627</u>	<u>44</u>
	20,324,117	23,990,956	26,040,583	26,040,627	44
EXPENDITURES					
Certificated Salaries	10,512,076	12,027,300	11,021,740	12,712,386	(1,690,646)
Classified Salaries	3,288,550	3,644,505	3,664,514	3,612,089	52,426
Fringe Benefits	5,904,270	6,396,346	7,250,934	7,151,629	99,305
Books & Supplies	200,307	404,792	2,421,205	1,197,785	1,223,420
Other Expenses	418,915	1,497,219	1,238,647	953,424	285,223
Transfer to Local CSPP	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>20,794</u>	<u>443,543</u>	<u>413,315</u>	<u>30,228</u>
	20,324,117	23,990,956	26,040,583	26,040,627	(44)
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
Transfer From LCFF S/C	0	0	0	0	
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**HOME TO SCHOOL/SPECIAL EDUCATION TRANSPORTATION BUDGET
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0**

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
LCFF for Transportation	252,862	680,670	680,670	680,670	0
Contribution from General Fund	45,870	185,254	195,361	180,807	(14,554)
Contribution from Parcel Tax	0	560,200	726,834	834,299	107,465
	298,732	1,426,124	1,602,865	1,695,776	92,911
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	129,720	173,780	151,024	150,478	546
Fringe Benefits	78,841	88,889	115,534	89,591	25,943
Books & Supplies	3,506	13,834	15,000	10,686	4,314
Other Expenses	0	74,948	80,000	96,250	(16,250)
Tranportation	86,665	1,074,673	1,241,307	1,348,772	(107,465)
	298,732	1,426,124	1,602,865	1,695,776	(92,911)
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0**

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	24,467,402	29,423,221	19,379,827	5,463,730	(13,916,097)
EPA Income Prior Years	18,533	(641,888)	0	271,752	271,752
	24,485,935	28,781,333	19,379,827	5,735,482	(13,644,345)
EXPENDITURES					
Certificated Salaries	17,556,534	20,760,970	13,988,967	4,000,486	9,988,481
Fringe Benefits	6,929,401	8,020,363	5,390,860	1,734,996	3,655,864
	24,485,935	28,781,333	19,379,827	5,735,482	13,644,345
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	3,769,533	3,768,550	2,950,038	2,209,072	(740,966)
<i>Deferred-Prior Year</i>					
Title II -Part A, Teacher Quality	470,212	605,428	370,662	375,370	4,708
<i>Deferred-Prior Year</i>					
Title III - ESEA	247,601	122,229	499,271	434,874	(64,397)
<i>Deferred-Prior Year</i>					
Title IV - ESSA, Part A	528,751	129,540	347,339	176,103	(171,236)
<i>Deferred-Prior Year</i>					
IDEA - Special Education	1,369,952	1,390,513	1,209,353	1,209,353	0
IDEA - Preschool	113,139	114,879	102,829	102,829	0
IDEA - Staff Development	469	467	407	407	0
IDEA/ARP PreS Local Assistance 1X	0	283,395	0	0	0
IDEA/ARP Preschool Federal Program 1X	0	34,788	0	0	0
CARES ACT ESSER I Funds	2,601,870	232	0	0	0
CRRSA ESSER II Funds	1,349,270	4,796,720	4,066,160	4,066,963	803
ARP ESSER III Funds	0	2,871,728	11,263,042	10,288,626	(974,416)
ESSER III Funds - 20% Learning Loss	0	0	3,391,805	3,425,558	33,753
CARES ACT GEER Funds	357,099	29,770	0	0	0
CARES ACT CRF Funds	7,870,738	0	0	0	0
ELO - ESSER II State Rsrv	0	193,936	616,820	616,820	(0)
ELO - GEER II State Rsrv	0	0	186,076	186,076	0
ELO - ESSER III State Rsrv Emrgncy Needs	0	68,128	1,601	0	(1,601)
ELO - ESSER III State Rsrv Learning Loss	0	186,164	27,893	33,494	5,601
ARP-HCY II-Homeless Children and Youth	0	0	13,654	0	(13,654)
Pandemic EBT Admin Costs	0	5,814	0	0	0
COVID 19 Testing LACOE	0	432,452	0	0	0
LA Co Sch COVID Prev Partnership-Heluna	0	0	150,000	150,000	0
	18,678,634	15,034,734	25,196,950	23,275,545	(1,921,405)
State					
CA Clean Energy Job Act	0	0	0	0	0
After School Education and Safety	1,169,767	2,029,924	2,611,854	2,643,734	31,880
Lottery	498,305	528,132	417,503	696,988	279,485
Special Education-Master Plan/AB602	4,516,667	4,942,324	5,164,942	5,204,897	39,955
Special Education-Master Plan (Prior Year)	0	30,678	0	223,327	223,327
Special Education-Master Plan Regional Program	2,164,926	2,617,979	3,517,541	2,765,604	(751,937)
Special Education-Staff Development	0	0	0	0	0
Special Education-Mental Health/AB114	102,308	147,741	222,432	243,036	20,604
Special Education State Preschool	0	0	0	0	0
Program Specialist/SELPA	119,546	124,387	103,344	103,344	0
STRS On-behalf	3,882,719	4,120,640	5,004,771	4,004,798	(999,973)
COVID-19 LEA Resp	0	0	0	0	0
Prop 98 - CRF Funding (LLM)	687,891	0	0	0	0
Prop 98 - In-Person Instruction (IPI)	0	418,768	750,197	736,963	(13,234)
Prop 98 - Expanded Learning Opportunities (ELO)	2,523,544	0	0	0	0
Prop 98 - (ELO) Paraprofessional Setaside	547,736	0	0	0	0
ELO Program - Restricted 3 Years	0	5,775,982	10,606,969	10,606,969	0
Universal PreK PI Grant	0	0	282,758	292,843	10,085
Special Education Early Intervention PreS Grant	0	391,628	285,561	283,627	(1,934)
Educator Effectiveness Block Grant 1X	0	1,324,070	0	0	0
Dispute Prevention & Dispute Resolution 1X	0	89,287	0	0	0
Learning Recovery Support 1X	0	487,174	0	0	0
CA National Board CRT TCHR Incentive Program	0	0	5,000	5,000	0
Arts, Music, Inst Materials Block Grant	0	0	3,985,746	3,762,544	(223,202)
Learning Recovery Emergency Block Grant	0	0	12,734,988	10,901,150	(1,833,838)
Classified School Employee Teacher Credentialing	0	0	172,800	28,800	(144,000)
Computer Science Grant - CTC	0	0	22,500	0	(22,500)
Kitchen Infrastructure Funds (KIT)	0	0	0	649,292	649,292
	16,213,409	23,028,715	45,888,906	43,152,917	(2,735,989)

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
Local					
APE Contract with Lennox SD	0	0	0	0	0
Community Redevelopment	805,910	693,747	387,598	924,711	537,113
General Donations	71,850	28,700	10,150	62,236	52,086
Chevron	90,000	75,000	10,000	60,000	50,000
South Bay Golf Classic	5,000	0	0	0	0
Ed. Tech K-12 Voucher	0	0	0	0	0
Hawthorne Education Foundation	0	0	10,000	10,000	0
Project Lead the Way _PLTW	40,000	0	0	0	0
Kaiser Grant - The Hawthorne Way	0	0	0	0	0
CalSHAPE Grant	0	0	838,830	419,415	(419,415)
	<u>1,012,760</u>	<u>797,447</u>	<u>1,256,578</u>	<u>1,476,362</u>	<u>219,784</u>
Subtotal	35,904,803	38,860,895	72,342,434	67,904,824	(4,437,610)
Transferred from General Fund					
Special Ed. Encroachment	7,747,248	8,013,637	11,140,643	9,300,160	(1,840,483)
Transportation - Special Ed	0	0	0	0	0
Routine Restricted Maintenance (RRMA)	3,754,799	4,542,538	4,450,170	5,078,700	628,530
CA National Board CRT TCHR Incentive Program	0	0	1,151	1,122	(29)
BTSA	0	0	0	0	0
CA State Preschool Program	0	0	0	0	0
Tier III Flexibility	0	0	0	0	0
	<u>11,502,047</u>	<u>12,556,175</u>	<u>15,591,964</u>	<u>14,379,983</u>	<u>(1,211,981)</u>
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	0	0	0
TOTAL INCOME Including Contributions from Unr Resources	<u>47,406,849</u>	<u>51,417,070</u>	<u>87,934,398</u>	<u>82,284,807</u>	<u>(5,649,591)</u>

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
EXPENDITURES**

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
Certificated Salaries	10,176,124	10,301,920	14,379,513	13,192,733	1,186,780
Classified Salaries	5,181,796	5,790,886	7,396,785	6,577,987	818,798
Employee Benefits	10,127,503	10,960,549	14,431,641	12,409,201	2,022,440
Books and Supplies	10,049,642	2,734,807	8,972,583	6,154,611	2,817,972
Operating Expenses	5,964,455	6,751,548	11,461,537	9,828,565	1,632,972
Capital Outlay	666,097	4,845,211	9,031,810	10,743,106	(1,711,296)
Other Outgo	1,691,870	2,231,283	2,700,528	2,413,833	286,695
Transfer to Deferred Maint.	615,492	319,938	319,938	319,938	0
TOTAL EXPENDITURES	44,472,979	43,936,142	68,694,335	61,639,974	7,054,361
Net Surplus / (Deficit)	2,933,870	7,480,928	19,240,063	20,644,833	1,404,770
Beginning Balance (Restricted)	2,025,525	5,304,498	12,784,082	12,784,082	0
Other Restatements	345,103	(1,345)	331,018	331,018	0
Ending Balance (Restricted)	5,304,498	12,784,082	32,355,163	33,759,933	1,404,770
CARRY OVER:					
Lottery (Prop 20 - Restricted)	611,296	1,124,948	0	1,692,437	
General Donations	88,749	2,609,116	2,520,919	2,631,705	
Community Redevelopment	1,805,705	0	387,598	924,711	
CA Schools Healthy Air, Plumbing, & Efficiency	0	0	0	419,415	
Chevron	95,991	167,220	5	155,983	
South Bay Golf Classic	18,585	18,585	1	18,586	
Boeing	2,342	2,342	1	1,624	
Tier III Flex	358,049	358,050	6	358,050	
Project Lead The Way	40,768	17,269	6	17,175	
Kaiser Grant The Hawthorne Way	2,933	2,933	0	2,933	
Hawthorne Education Foundation	10,345	10,345	5	19,435	
ELO Grant 1X	1,722,000	236,842	236,842	236,842	
ELO Program - Restricted Ongoing	0	5,775,982	10,392,743	10,105,385	
ELO - ESSER III State Rsv Learning Loss	0	0	0	0	
ELO Paraprofessional Staff	547,736	402,511	326,245	328,011	
Dispute Prevention and Dispute Resolution	0	89,287	0	0	
Learning Recovery Support	0	252,953	3	0	
Special Ed: Early Intervention Preschool Grant	0	391,628	278,647	287,064	
Educator Effectiveness Block Grant	0	1,324,070	1,491,407	1,487,457	
Arts, Music, Inst Materials Block Grant	0	0	3,985,746	3,762,544	
Learning Recovery Emergency Block Grant	0	0	12,734,988	10,901,150	
Kitchen Infrastructure (KIT Funds)	0	0	0	409,427	
TOTAL CARRYOVER	5,304,498	12,784,082	32,355,163	33,340,518	

**SPECIAL EDUCATION BUDGET
INCORPORATED IN RESTRICTED GENERAL FUND NO. 01.0**

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
INCOME					
ADA	0	0	0	0	0
Federal - Special Education IDEA Local Assistance	1,378,378	1,380,670	1,209,353	1,209,353	0
Federal - Special Education IDEA Prior Year	(8,426)	9,843	0	0	0
Special Education - Master Plan	4,023,553	4,904,119	5,164,942	5,204,897	39,955
Special Education - Master Plan Prior Year	493,114	68,883	0	223,327	223,327
Special Education-Master Plan Regional Program	2,164,926	2,617,979	3,517,541	2,765,604	(751,937)
Program Specialist/SELPA	119,546	124,387	103,344	103,344	0
IDEA - State Staff Development	469	467	407	407	0
Mental Health	80,324	147,741	222,432	243,036	20,604
Mental Health Prior Year	21,984	0	0	0	0
IDEA - State Preschool	114,152	113,866	102,829	102,829	0
IDEA - State Preschool Prior Year	(1,013)	1,013	0	0	0
Interagency Service Btw LEAs	0	0	0	0	0
Dispute Prevention & Dispute Resolution 1X	0	89,287	0	0	0
Learning Recovery Support 1X	0	487,174	0	0	0
IDEA/ARP PreS Local Assistance 1X	0	283,395	0	0	0
IDEA/ARP Preschool Federal Program 1X	0	34,788	0	0	0
Special Education Early Intervention PreS Grant	0	391,628	285,561	283,627	(1,934)
	8,387,007	10,655,240	10,606,409	10,136,425	(469,984)
EXPENDITURES					
Certificated Salaries	6,123,204	6,176,702	7,380,905	6,740,725	640,180
Classified Salaries	2,451,376	2,561,348	3,332,223	2,820,907	511,316
Employee Benefits	3,975,120	4,065,019	5,094,259	4,512,037	582,222
Books and Supplies	120,339	168,212	282,720	190,733	91,987
Operating Expenses					0
Non-Public Schools (NPS)	208,356	184,598	270,000	75,570	194,430
Health Services	2,018,824	2,649,867	3,011,000	3,104,799	(93,799)
Legal Fees	197,613	157,657	450,000	319,822	130,179
Transportation	0	0	0	0	0
Consultants/Contracted Services	595	0	2,500	0	2,500
Other (Misc./Services)	44,676	53,819	167,162	101,445	65,717
Capital Outlay	0	0	0	0	0
Other Outgo					0
Excess Costs - Other Districts (Lawndale)	1,204,454	1,768,436	2,050,100	1,890,429	159,671
Prepaid Expenditures	0	0	0	0	0
Indirect Costs	134,800	149,352	161,401	126,920	34,481
	16,479,358	17,935,009	22,202,270	19,883,388	2,318,882
Beginning Balance	0	0	733,868	733,868	
Carryover - Learning Recovery Support 1X (21-22)	0	733,868	3	0	
Carryover - Special Ed. Early Intervention PreS Gra	0	0	278,647	287,064	
Restatement	345,103	0	0	0	
NET INCOME (DEFICIT)	<u>(7,747,248)</u>	<u>(8,013,637)</u>	<u>(11,140,643)</u>	<u>(9,300,160)</u>	<u>1,840,483</u>

Encroachment:	2022-23	9,300,160
	2021-22	8,013,637
	2020-21	7,747,248
	2019-20	9,073,489
	2018-19	8,754,583
	2017-18	11,819,246
	2016-17	10,237,893
	2015-16	6,782,697
	2014-15	5,719,215
	2013-14	4,491,036
	2012-13	4,202,032
	2011-12	4,198,580
	2010-11	3,596,147
	2009-10	4,389,569
	2008-09	4,563,313
	2007-08	4,037,775
	2006-07	2,586,646
	2005-06	3,446,692
	2004-05	4,601,087
	2003-04	3,776,737
	2002-03	3,033,532

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
Sales/Income	14,870	113,348	140,000	102,955	(37,045)
Local Income	841	516	0	485	485
	15,711	113,863	140,000	103,440	(36,560)
EXPENDITURES					
Books & Supplies	0	0	85,000	3,748	81,252
Other Expenses	13,549	97,500	55,000	92,767	(37,767)
	13,549	97,500	140,000	96,515	43,485
NET SURPLUS (DEFICIT)	2,161	16,364	0	6,925	6,925
BEGINNING BALANCE	0	180,866	197,229	197,229	
OTHER RESTATEMENTS	178,704	0	0	0	
ENDING BALANCE	180,866	197,229	197,229	204,154	6,925

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
Revenue Limit/LCFF	2,081,139	1,819,549	3,109,386	4,327,331	1,217,945
EPA	2,442,428	2,736,268	1,766,344	494,747	(1,271,597)
LCFF Suppl/Concentration	1,617,164	1,767,855	1,787,628	1,787,664	36
In-Lieu Property Taxes	871,116	893,518	908,164	961,930	53,766
Federal Revenue					
One Time - LLM CRF, GEER	559,205	0	0	0	0
ELO - ESSER II State Rsrv	0	71,669	8	8	0
ELO - GEER II State Rsrv	0	13,996	2,454	2,454	(0)
ELO - ESSER III State Rsrv Emrgncy Needs	0	0	10,000	6,563	(3,437)
ELO - ESSER III State Rsrv Learning Loss	0	0	0	0	0
State Revenue					
Lottery, Unrestricted	98,027	94,227	90,741	117,641	26,900
Lottery, Restricted	42,006	43,647	35,763	58,728	22,965
State Aid	1,778	92,698	0	298,447	298,447
Mandated Costs	26,415	26,962	26,525	26,525	0
One Time - COVID-19 Resources					
PROP 98 - CRF Funding (LLM)	59,452	0	0	0	0
PROP 98 - In-Person Instruction (IPI)	0	25,560	16,150	13,735	(2,415)
PROP 98 - Expanded Learning Opp (ELO)	222,844	0	0	0	0
PROP 98 - ELO Paraprofessional Staff	48,680	0	0	0	0
A-G Access/Success 1X	0	261,367	0	87,122	87,122
A-G Learning Loss Mitigation Grant 1X	0	56,250	0	18,750	18,750
Educator Effectiveness Block Grant	0	81,654	0	0	0
Ethnic Studies Course Creation & Expansion	0	14,240	0	0	0
Arts, Music, Inst Materials Block Grant	0	0	346,559	327,152	(19,407)
Learning Recovery Emergency Block Grant	0	0	995,716	852,333	(143,383)
STRS on Behalf	277,235	301,163	347,294	298,424	(48,870)
Local Revenue	2,274	2,600	2,160	2,641	481
Interest	0	0	0	0	0
Transfer In	0	0	0	15,874	15,874
Fair Value of Investments	(21,017)	(194,683)	0	(159,052)	(159,052)
	8,328,746	8,108,540	9,444,892	9,539,016	94,124
EXPENDITURES					
Certificated Salaries	3,151,307	3,544,179	3,826,533	3,752,985	73,548
Classified Salaries	510,856	594,893	610,455	613,699	(3,244)
Fringe Benefits	1,803,202	1,987,491	2,254,652	2,150,084	104,568
Books & Supplies	606,074	238,624	649,540	245,085	404,455
Other Expenses	291,244	279,742	583,098	405,417	177,681
Maintenance & Repairs/Leases	26,678	54,356	130,019	27,305	102,714
Capital Outlay	14,850	105,243	21,870	92,549	(70,679)
Indirect Costs	0	124,340	174,047	212,406	(38,359)
Transfers Out	566,178	565,681	565,681	581,555	(15,874)
	6,970,390	7,494,549	8,815,895	8,081,084	734,811
NET SURPLUS (DEFICIT)	1,358,356	613,991	628,997	1,457,932	828,935
BEGINNING BALANCE	2,776,792	4,135,148	4,749,020	4,749,020	
OTHER RESTATEMENTS	0	(119)	20,413	20,413	
ENDING BALANCE	4,135,148	4,749,020	5,398,430	6,227,365	828,935
RESTRICTED BALANCE INCLUDED IN FUND SUMMARY					
Lottery: Instructional Materials	76,511	92,135	1	64,900	
CA Clean Energy Jobs Act	15,874	15,874	0	0	
Arts, Music, Inst Materials Block Grant	0	0	346,559	327,152	
A-G Access/Success Grant	0	261,367	102,174	184,066	
A-G Learning Loss Mitigation Grant	0	56,250	56,250	75,000	
ELO Grant	181,933	5,122	2,650	2,652	
ELO Grant: Paraprofessional	48,680	39,441	16,455	18,278	
Learning Recovery Emergency Block Grant	0	0	995,716	852,333	
Other Restricted State	0	14,240	14,240	14,240	
Other Restricted Local	22,640	21,456	1	22,936	
Educator Effectiveness Block Grant	0	81,654	95,592	95,592	
TOTAL RESTRICTED BALANCE	345,637	587,538	1,629,638	1,657,148	
TOTAL UNRESTRICTED BALANCE	3,789,512	4,161,482	3,768,792	4,570,217	
TOTAL FUND ENDING BALANCE	4,135,148	4,749,020	5,398,430	6,227,365	

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO CHARTER FUND No. 09.0**

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
EPA Income	2,442,428	2,736,268	1,766,344	494,747	(1,271,597)
EPA Income Prior Years	1,778	127,272	0	189,852	189,852
	2,444,206	2,863,540	1,766,344	684,599	(1,081,745)
EXPENDITURES					
Certificated Salaries	1,773,482	2,088,144	1,414,101	481,159	932,942
Fringe Benefits	670,724	775,396	352,243	203,440	148,803
	2,444,206	2,863,540	1,766,344	684,599	1,081,745
NET SURPLUS (DEFICIT)	0	0	0	0	
BEGINNING BALANCE	0	0	0	0	
ENDING BALANCE	0	0	0	0	0

CHILD DEVELOPMENT FUND NO. 12.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
State Income	1,372,657	1,507,055	1,110,368	1,174,815	64,447
Interest	840	2,555	11,594	17,072	5,478
Federal - CRRSA Child Dev	76,624	0	0	0	0
Federal - ARPA	0	79,800	0	0	0
ARP CSPP - Rate Supplement	0	0	0	329,496	329,496
Transfer in from GF	0	0	0	0	0
STRS on Behalf	0	16,385	20,000	16,989	(3,011)
Fair Value of Investments	(748)	(8,810)	0	(14,304)	(14,304)
	<u>1,449,373</u>	<u>1,596,985</u>	<u>1,141,962</u>	<u>1,524,068</u>	<u>382,106</u>
EXPENDITURES					
Certificated Salaries	145,528	157,885	3,375	167,384	(164,009)
Classified Salaries	475,798	518,005	226,891	265,837	(38,946)
Fringe Benefits	380,830	407,419	187,632	258,612	(70,980)
Books & Supplies	1,183	627	36,291	0	36,291
Other Expenses	412,017	435,829	676,179	558,029	118,150
Capital Outlay	0	0	33,331	18,739	14,592
Indirect Costs	0	85,975	0	54,086	(54,086)
	<u>1,415,356</u>	<u>1,605,740</u>	<u>1,163,699</u>	<u>1,322,687</u>	<u>(158,988)</u>
NET SURPLUS (DEFICIT)	34,017	(8,755)	(21,737)	201,381	223,118
BEGINNING BALANCE	17,982	51,999	43,244	43,244	
ENDING BALANCE	<u>51,999</u>	<u>43,244</u>	<u>21,507</u>	<u>244,625</u>	<u>223,118</u>

CAFETERIA FUND NO. 13.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
Subsidies	5,980,776	5,907,095	6,241,001	5,281,725	(959,276)
SNP Covid-19 ECR	0	85,230	0	0	0
Donated	855,964	402,265	0	472,245	472,245
Interagency Services	0	0	0	0	0
Sales/Local Income	7,301	4,062	0	12,161	12,161
State	493,034	411,934	1,108,111	2,478,469	1,370,358
Interest	15,779	18,189	52,765	85,571	32,806
Other Local - (Restricted)	18,000	2,729	1,641	1,641	(0)
Fair Value of Investments	(20,422)	(98,537)	0	(64,052)	(64,052)
	<u>7,350,431</u>	<u>6,732,968</u>	<u>7,403,518</u>	<u>8,267,759</u>	<u>864,241</u>
EXPENDITURES					
Classified Salaries	2,304,046	2,651,226	2,683,033	2,796,280	(113,247)
Fringe Benefits	858,661	1,036,488	1,152,086	1,190,726	(38,640)
Food	2,202,394	2,465,243	2,901,914	2,886,186	15,728
Supplies	287,138	320,656	617,091	263,951	353,140
Other Expenses	143,964	119,819	328,175	170,451	157,724
Capital Outlay	387,069	95,090	502,000	10,300	491,700
Indirect Costs	147,242	221,554	225,127	212,670	12,457
Other Uses	0	0	0	0	0
	<u>6,330,514</u>	<u>6,910,077</u>	<u>8,409,426</u>	<u>7,530,564</u>	<u>878,862</u>
NET SURPLUS (DEFICIT)	1,019,918	(177,108)	(1,005,908)	737,196	1,743,104
BEGINNING BALANCE	3,258,007	4,277,924	4,100,816	4,100,816	
AUDIT ADJUSTMENTS	0	0	0	0	
ENDING BALANCE	<u><u>4,277,924</u></u>	<u><u>4,100,816</u></u>	<u><u>3,094,908</u></u>	<u><u>4,838,012</u></u>	<u><u>1,743,104</u></u>

DEFERRED MAINTENANCE FUND NO. 14.0

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable) Difference
	Actuals	Actuals	Projected	Actuals	
INCOME					
State Allowance (1)	0	0	0	0	0
Transfer from General Fund 01.0	615,492	319,938	319,938	319,938	0
Interest	8,053	12,400	45,284	67,710	22,426
Fair Value of Investments	(7,990)	(88,254)	0	(33,983)	(33,983)
	615,555	244,084	365,222	353,665	(11,557)
EXPENDITURES					
Supplies	0	0	0	0	0
Maint./Contracted Services	0	0	0	0	0
Capital Outlay	53,334	44,464	569,938	0	569,938
	53,334	44,464	569,938	0	569,938
NET SURPLUS (DEFICIT)	562,221	199,620	(204,716)	353,665	
BEGINNING BALANCE	1,472,578	2,034,799	2,234,419	2,234,419	
ENDING BALANCE	2,034,799	2,234,419	2,029,703	2,588,085	558,381

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
INCOME					
Interfund Transfer	0	0	0	0	0
Interest	147	166	528	789	261
Fair Value of Investments	(151)	(970)	0	(216)	(216)
	<u>(4)</u>	<u>(804)</u>	<u>528</u>	<u>573</u>	<u>45</u>
EXPENDITURES					
Interfund Transfers Out	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	(4)	(804)	528	573	45
BEGINNING BALANCE	26,846	26,841	26,038	26,038	
ENDING BALANCE	<u>26,841</u>	<u>26,038</u>	<u>26,566</u>	<u>26,611</u>	<u>45</u>

BUILDING FUND NO. 21.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
Other Interfund Transfer In	0	0	0	0	0
Proceeds from Certificates of Participation	0	0	0	0	0
Proceeds from Sale of Bonds	0	0	0	0	0
Interest	110,315	71,741	146,012	209,236	63,224
Fair Value of Investments	(83,476)	(293,381)	0	72,991	72,991
	26,839	(221,640)	146,012	282,227	136,215
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	61,571	74,686	77,328	78,071	(743)
Benefits	40,665	45,014	50,762	50,830	(68)
Supplies	0	15,572	77,013	28,069	48,944
Other Uses / Cost of Issuance	0	0	0	0	0
Services, Contracts, and Other					
Operating Expenses	40,457	2,315	428,631	254,306	174,325
Capital Outlay	13,231,844	6,698,961	5,016,617	2,354,167	2,662,450
Other Outgo	0	0	0	0	0
	13,374,536	6,836,547	5,650,351	2,765,443	2,884,908
NET SURPLUS (DEFICIT)	(13,347,697)	(7,058,188)	(5,504,339)	(2,483,216)	3,021,123
BEGINNING BALANCE	27,919,108	14,812,335	7,754,147	7,754,147	
OTHER RESTATEMENTS	240,924	0	0	0	
ENDING BALANCE	14,812,335	7,754,147	2,249,808	5,270,931	3,021,123

CAPITAL FACILITIES FUND NO. 25.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
Developer Fees	77,179	76,733	35,000	91,258	56,258
Interest	5,210	6,539	22,214	33,541	11,327
Fair Value of Investments	(5,623)	(39,365)	0	(13,135)	(13,135)
	<u>76,767</u>	<u>43,907</u>	<u>57,214</u>	<u>111,664</u>	<u>54,450</u>
EXPENDITURES					
Supplies	0	0	35,000	0	35,000
Other Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Indirect Cost	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
NET SURPLUS (DEFICIT)	76,767	43,907	22,214	111,664	89,450
BEGINNING BALANCE	924,164	1,000,930	1,044,837	1,044,837	
ENDING BALANCE	<u><u>1,000,930</u></u>	<u><u>1,044,837</u></u>	<u><u>1,067,051</u></u>	<u><u>1,156,502</u></u>	<u><u>89,450</u></u>

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
State	0	0	0	0	0
Interest	43	49	155	232	77
Fair Value of Investments	(44)	(285)	0	(64)	(64)
	(1)	(236)	155	168	13
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer Out	0	0	0	0	0
	0	0	0	0	0
NET SURPLUS (DEFICIT)	(1)	(236)	155	168	13
BEGINNING BALANCE	7,883	7,882	7,646	7,646	
ENDING BALANCE	7,882	7,646	7,801	7,813	12

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2020-21	2021-22	2022-23	2022-23	Favorable (Unfavorable)
	Actuals	Actuals	Projected	Actuals	Difference
INCOME					
Interest	7	8	26	38	12
Interfund Transfer	0	0	0	0	0
Fair Value of Investments	(7)	(48)	0	(10)	(10)
	<u>0</u>	<u>(40)</u>	<u>26</u>	<u>28</u>	<u>2</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer to General Fund (Interest Earnings)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	0	(40)	26	28	2
BEGINNING BALANCE	1,307	1,307	1,267	1,267	
ENDING BALANCE	<u>1,307</u>	<u>1,267</u>	<u>1,293</u>	<u>1,295</u>	<u>2</u>

FOUNDATION PERMANENT FUND NO. 57.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
INCOME					
Local Income	0	0	0	0	0
Interest	967	1,095	3,460	5,169	1,709
Fair Value of Investments	(996)	(6,357)	0	(1,360)	(1,360)
	(29)	(5,262)	3,460	3,809	349
EXPENDITURES					
Books and Supplies	0	874	1,100	1,206	(106)
	0	874	1,100	1,206	(106)
NET SURPLUS (DEFICIT)	(29)	(6,136)	2,360	2,604	244
BEGINNING BALANCE	176,930	176,902	170,766	170,766	
ENDING BALANCE	176,902	170,766	173,126	173,370	244

CAFETERIA ENTERPRISE FUND NO. 61.0

	2020-21 Actuals	2021-2022 Actuals	2022-23 Projected	2022-23 Actuals	Favorable (Unfavorable) Difference
INCOME					
Local Income	475	8,875	73,156	76,994	3,838
Interest	114	126	482	982	500
Fair Value of Investments	(111)	(778)	0	(2,254)	(2,254)
Transfer In (Loan from GF)	0	0	0	0	0
	<u>478</u>	<u>8,223</u>	<u>73,638</u>	<u>75,722</u>	<u>2,084</u>
EXPENDITURES					
Classified Salaries	75	977	17,332	10,605	6,727
Fringe Benefits	17	298	6,143	3,576	2,567
Food	0	0	0	0	0
Supplies	1,722	6,778	35,163	26,400	8,763
Other Expenses	0	0	520	0	520
Capital Outlay	0	0	0	0	0
Indirect Costs	0	0	0	0	0
	<u>1,814</u>	<u>8,053</u>	<u>59,158</u>	<u>40,581</u>	<u>18,577</u>
NET SURPLUS (DEFICIT)	(1,336)	170	14,480	35,141	20,661
BEGINNING BALANCE	21,131	19,794	19,964	19,964	
ENDING BALANCE	<u>19,794</u>	<u>19,964</u>	<u>34,444</u>	<u>55,105</u>	<u>20,661</u>

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

19 64592 0000000
Form CA
D8ABN5HSWX(2022-23)

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)	61.46%
	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	\$56,163,515.79
	Appropriations Subject to Limit	\$53,428,581.51
	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	5.61%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

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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 13, 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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For School District:

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E-mail Address

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			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	93,928,948.00	0.00	93,928,948.00	96,056,069.00	0.00	96,056,069.00	2.3%
2) Federal Revenu		8100-8299	0.00	23,275,544.89	23,275,544.89	0.00	11,817,632.00	11,817,632.00	-49.2%
3) Other State Revenu		8300-8599	1,817,055.75	43,152,917.42	44,969,973.17	1,295,355.00	29,558,573.00	30,853,928.00	-31.4%
4) Other Local Revenu		8600-8799	3,427,617.10	1,476,361.93	4,903,979.03	1,631,600.00	0.00	1,631,600.00	-66.7%
5) TOTAL, REVENUES			99,173,620.85	67,904,824.24	167,078,445.09	98,983,024.00	41,376,205.00	140,359,229.00	-16.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	35,996,345.21	13,192,732.61	49,189,077.82	36,410,130.00	12,848,954.00	49,259,084.00	0.1%
2) Classified Salaries		2000-2999	10,053,436.94	6,577,987.10	16,631,424.04	10,066,005.00	8,296,717.00	18,362,722.00	10.4%
3) Employee Benefits		3000-3999	21,519,188.44	12,409,200.84	33,928,389.28	21,717,024.00	15,228,352.00	36,945,376.00	8.9%
4) Books and Supplies		4000-4999	3,397,402.47	6,154,611.40	9,552,013.87	3,243,615.00	6,890,699.00	10,134,314.00	6.1%
5) Services and Other Operating xp nditures		5000-5999	6,722,892.16	9,828,564.81	16,551,456.97	7,154,675.00	17,519,358.00	24,674,033.00	49.1%
6) Capital Outlay		6000-6999	420,756.75	10,743,106.24	11,163,862.99	443,543.00	14,181.00	457,724.00	-95.9%
7) Other Outgo (excluding Transf rs of Indirec Costs)		7100-7299 7400-7499	577,034.62	1,914,429.37	2,491,463.99	592,238.00	2,050,100.00	2,642,338.00	6.1%
8) Other Outgo - Transfers of Indirec osts		7300-7399	(978,565.41)	499,403.68	(479,161.73)	(1,282,516.00)	838,863.00	(443,653.00)	-7.4%
9) TOTAL, EXPENDITURES			77,708,491.18	61,320,036.05	139,028,527.23	78,344,714.00	63,687,224.00	142,031,938.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			21,465,129.67	6,584,788.19	28,049,917.86	20,638,310.00	(22,311,019.00)	(1,672,709.00)	-106.0%
D. OTHER FINANCING SOURCES/USES									
1) Int rfund Transfers									
a) Transfers In		8900-8929	565,681.26	0.00	565,681.26	567,807.00	0.00	567,807.00	0.4%
b) Transfers Out		7600-7629	0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,379,982.71)	14,379,982.71	0.00	(16,581,778.00)	16,581,778.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,814,301.45)	14,060,044.71	245,743.26	(16,013,971.00)	16,261,840.00	247,869.00	0.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			7,650,828.22	20,644,832.90	28,295,661.12	4,624,339.00	(6,049,179.00)	(1,424,840.00)	-105.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,213,271.27	12,784,081.87	48,997,353.14	43,864,099.49	33,759,932.77	77,624,032.26	58.4%
b) Audit Adjustm nts		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,213,271.27	12,784,081.87	48,997,353.14	43,864,099.49	33,759,932.77	77,624,032.26	58.4%
d) Other Restatements		9795	0.00	331,018.00	331,018.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,213,271.27	13,115,099.87	49,328,371.14	43,864,099.49	33,759,932.77	77,624,032.26	57.4%
2) Ending Balance, June 30 (E + F1e)			43,864,099.49	33,759,932.77	77,624,032.26	48,488,438.49	27,710,753.77	76,199,192.26	-1.8%
Components of nding Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
Stores		9712	220,229.98	0.00	220,229.98	75,250.00	0.00	75,250.00	-65.8%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	33,759,932.77	33,759,932.77	0.00	27,710,753.77	27,710,753.77	-17.9%
c) Committed									
Stabilization Arrangem nts		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	29,703,022.51	0.00	29,703,022.51	34,172,000.89	0.00	34,172,000.89	15.0%
As commi ted by Board Resolution on 6/15/2022	0000	9760	29,703,022.51		29,703,022.51			0.00	
As commi ted by Board Resolution on 6/28/2023	0000	9760			0.00	34,172,000.89		34,172,000.89	
d) Assigned									
Other Assignments		9780	9,754,393.00	0.00	9,754,393.00	9,964,631.60	0.00	9,964,631.60	2.2%
For budge contingency	0000	9780	9,754,393.00		9,754,393.00			0.00	
For budge contingency	0000	9780			0.00	9,964,631.60		9,964,631.60	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,180,454.00	0.00	4,180,454.00	4,270,556.00	0.00	4,270,556.00	2.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	53,731,519.42	38,444,855.16	92,176,374.58				
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,446,547.00)	0.00	(4,446,547.00)				
b) in Banks		9120	5,000.00	0.00	5,000.00				
c) in Revolving Cash Account		9130	6,000.00	0.00	6,000.00				
d) with Fiscal Ag nt/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposi		9140	0.00	0.00	0.00				

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)	
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,195,757.98	8,321,736.83	9,517,494.81				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	220,229.98	0.00	220,229.98				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	2,010,410.43	0.00	2,010,410.43				
9) Lease Receivable		9380	263,250.00	0.00	263,250.00				
10) TOTAL, ASSETS			52,985,620.81	46,766,591.99	99,752,212.80				
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	8,858,271.32	7,596,238.59	16,454,509.91				
2) Due to Grantor Governments		9590	0.00	1,833,838.00	1,833,838.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	3,576,582.63	3,576,582.63				
6) TOTAL, LIABILITIES			8,858,271.32	13,006,659.22	21,864,930.54				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	263,250.00	0.00	263,250.00				
2) TOTAL, DEFERRED INFLOWS			263,250.00	0.00	263,250.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			43,864,099.49	33,759,932.77	77,624,032.26				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	75,184,700.81	0.00	75,184,700.81	64,182,848.00	0.00	64,182,848.00	-14.6%
Education Protection Account State Aid - Current Year		8012	5,463,730.00	0.00	5,463,730.00	19,379,827.00	0.00	19,379,827.00	254.7%
State Aid - Prior Years		8019	(154,281.00)	0.00	(154,281.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	27,822.30	0.00	27,822.30	27,845.00	0.00	27,845.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.63	0.00	32.63	33.00	0.00	33.00	1.1%
County & District Taxes									
Secured Roll Taxes		8041	6,101,855.86	0.00	6,101,855.86	5,973,133.00	0.00	5,973,133.00	-2.1%
Unsecured Roll Taxes		8042	204,978.37	0.00	204,978.37	204,978.00	0.00	204,978.00	0.0%
Prior Years' Taxes		8043	488,428.05	0.00	488,428.05	504,306.00	0.00	504,306.00	3.3%
Supplemental Taxes		8044	575,825.85	0.00	575,825.85	680,150.00	0.00	680,150.00	18.1%
Education Revenue Augmentation Fund (ERAF)		8045	6,481,832.78	0.00	6,481,832.78	5,713,885.00	0.00	5,713,885.00	-11.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	496,466.08	0.00	496,466.08	328,288.00	0.00	328,288.00	-33.9%
Penalties and Interest from Delinquent Taxes		8048	19,486.27	0.00	19,486.27	19,000.00	0.00	19,000.00	-2.5%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			94,890,878.00	0.00	94,890,878.00	97,014,293.00	0.00	97,014,293.00	2.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(961,930.00)	0.00	(961,930.00)	(958,224.00)	0.00	(958,224.00)	-0.4%
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			93,928,948.00	0.00	93,928,948.00	96,056,069.00	0.00	96,056,069.00	2.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,209,353.00	1,209,353.00	0.00	1,209,353.00	1,209,353.00	0.0%
Special Education Discretionary Grants		8182	0.00	103,236.00	103,236.00	0.00	103,236.00	103,236.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	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%

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)	
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		2,209,072.32	2,209,072.32		3,029,155.00	3,029,155.00	37.1%
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		375,370.14	375,370.14		372,255.00	372,255.00	-0.8%
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		434,873.84	434,873.84		244,376.00	244,376.00	-43.8%
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		176,102.81	176,102.81		237,569.00	237,569.00	34.9%
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	18,767,536.78	18,767,536.78	0.00	6,621,688.00	6,621,688.00	-64.7%
TOTAL, FEDERAL REVENUE			0.00	23,275,544.89	23,275,544.89	0.00	11,817,632.00	11,817,632.00	-49.2%
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		8,073,845.19	8,073,845.19		8,836,115.00	8,836,115.00	9.4%
Prior Years	6500	8319		223,327.45	223,327.45		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	649,292.00	649,292.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	209,078.00	0.00	209,078.00	225,579.00	0.00	225,579.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	1,396,815.09	696,988.42	2,093,803.51	1,069,776.00	421,617.00	1,491,393.00	-28.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	24,000.00	24,000.00	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		2,643,733.94	2,643,733.94		1,996,213.00	1,996,213.00	-24.5%
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	211,162.66	30,841,730.42	31,052,893.08	0.00	18,304,628.00	18,304,628.00	-41.1%
TOTAL, OTHER STATE REVENUE			1,817,055.75	43,152,917.42	44,969,973.17	1,295,355.00	29,558,573.00	30,853,928.00	-31.4%
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	1,633,483.35	0.00	1,633,483.35	1,550,600.00	0.00	1,550,600.00	-5.1%
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	924,711.40	924,711.40	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	87,750.00	0.00	87,750.00	81,000.00	0.00	81,000.00	-7.7%
Interest		8660	2,078,522.00	0.00	2,078,522.00	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,143,511.00)	0.00	(2,143,511.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,771,372.75	551,650.53	2,323,023.28	0.00	0.00	0.00	-100.0%
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		0.00	0.00		0.00	0.00	0.0%
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			3,427,617.10	1,476,361.93	4,903,979.03	1,631,600.00	0.00	1,631,600.00	-66.7%
TOTAL, REVENUES			99,173,620.85	67,904,824.24	167,078,445.09	98,983,024.00	41,376,205.00	140,359,229.00	-16.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	30,469,544.49	10,454,848.92	40,924,393.41	30,211,478.00	9,785,213.00	39,996,691.00	-2.3%
Certificated Pupil Support Salaries		1200	1,142,735.74	1,326,760.39	2,469,496.13	1,399,015.00	1,479,628.00	2,878,643.00	16.6%
Certificated Supervisors' and Administrators' Salaries		1300	4,384,064.98	1,411,123.30	5,795,188.28	4,799,637.00	1,584,113.00	6,383,750.00	10.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,996,345.21	13,192,732.61	49,189,077.82	36,410,130.00	12,848,954.00	49,259,084.00	0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	296,990.15	2,744,512.84	3,041,502.99	378,837.00	3,402,481.00	3,781,318.00	24.3%
Classified Support Salaries		2200	3,500,459.28	1,973,444.42	5,473,903.70	3,444,282.00	2,811,902.00	6,256,184.00	14.3%
Classified Supervisors' and Administrators' Salaries		2300	1,125,056.08	164,338.00	1,289,394.08	1,155,667.00	164,054.00	1,319,721.00	2.4%
Clerical, Technical and Office Salaries		2400	4,583,422.84	1,134,073.75	5,717,496.59	4,598,591.00	1,536,783.00	6,135,374.00	7.3%
Other Classified Salaries		2900	547,508.59	561,618.09	1,109,126.68	488,628.00	381,497.00	870,125.00	-21.5%
TOTAL, CLASSIFIED SALARIES			10,053,436.94	6,577,987.10	16,631,424.04	10,066,005.00	8,296,717.00	18,362,722.00	10.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,896,464.46	6,469,249.29	13,365,713.75	6,980,538.00	7,431,035.00	14,411,573.00	7.8%
PERS		3201-3202	2,360,946.39	1,318,582.49	3,679,528.88	2,503,727.00	1,970,920.00	4,474,647.00	21.6%
OASDI/Medicare/Alternative		3301-3302	1,273,485.77	679,569.47	1,953,055.24	1,287,538.00	789,041.00	2,076,579.00	6.3%
Health and Welfare Benefits		3401-3402	9,236,506.07	3,459,584.05	12,696,090.12	9,279,782.00	4,637,523.00	13,917,305.00	9.6%
Unemployment Insurance		3501-3502	221,620.71	91,671.80	313,292.51	23,790.00	10,821.00	34,611.00	-89.0%
Workers' Compensation		3601-3602	877,345.47	376,793.63	1,254,139.10	865,878.00	384,010.00	1,249,888.00	-0.3%
OPEB, Allocated		3701-3702	605,735.69	0.00	605,735.69	732,000.00	0.00	732,000.00	20.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	47,083.88	13,750.11	60,833.99	43,771.00	5,002.00	48,773.00	-19.8%
TOTAL, EMPLOYEE BENEFITS			21,519,188.44	12,409,200.84	33,928,389.28	21,717,024.00	15,228,352.00	36,945,376.00	8.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,474,928.33	166,613.06	1,641,541.39	1,003,000.00	421,617.00	1,424,617.00	-13.2%
Books and Other Reference Materials		4200	23,405.82	35,399.46	58,805.28	16,289.00	44,964.00	61,253.00	4.2%
Materials and Supplies		4300	1,308,304.77	3,079,527.70	4,387,832.47	1,585,280.00	4,013,501.00	5,598,781.00	27.6%
Noncapitalized Equipment		4400	590,763.55	2,873,071.18	3,463,834.73	639,046.00	2,410,617.00	3,049,663.00	-12.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,397,402.47	6,154,611.40	9,552,013.87	3,243,615.00	6,890,699.00	10,134,314.00	6.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,777,133.85	1,777,133.85	0.00	6,456,848.00	6,456,848.00	263.3%
Travel and Conferences		5200	130,961.08	104,122.46	235,083.54	132,575.00	61,055.00	193,630.00	-17.6%
Dues and Memberships		5300	78,507.67	18,427.00	96,934.67	110,557.00	23,793.00	134,350.00	38.6%
Insurance	5400 - 5450		696,744.00	0.00	696,744.00	701,844.00	0.00	701,844.00	0.7%
Operations and Housekeeping Services		5500	1,911,133.91	23,695.00	1,934,828.91	1,868,045.00	31,000.00	1,899,045.00	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	410,679.20	471,820.51	882,499.71	574,456.00	1,022,800.00	1,597,256.00	81.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,297,554.93	7,408,336.07	10,705,891.00	3,234,598.00	9,908,762.00	13,143,360.00	22.8%
Communications		5900	197,311.37	25,029.92	222,341.29	532,600.00	15,100.00	547,700.00	146.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,722,892.16	9,828,564.81	16,551,456.97	7,154,675.00	17,519,358.00	24,674,033.00	49.1%
CAPITAL OUTLAY									
Land		6100	0.00	1,651,241.52	1,651,241.52	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	304,009.49	4,097,445.59	4,401,455.08	419,995.00	0.00	419,995.00	-90.5%
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	7,441.99	4,994,419.13	5,001,861.12	0.00	14,181.00	14,181.00	-99.7%
Equipment Replacement		6500	109,305.27	0.00	109,305.27	23,548.00	0.00	23,548.00	-78.5%
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			420,756.75	10,743,106.24	11,163,862.99	443,543.00	14,181.00	457,724.00	-95.9%
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	7,481.00	0.00	7,481.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	1,890,429.37	1,890,429.37	0.00	2,050,100.00	2,050,100.00	8.4%
Payments to County Offices		7142	0.00	0.00	0.00	24,431.00	0.00	24,431.00	New
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	24,000.00	24,000.00	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	339,553.62	0.00	339,553.62	327,807.00	0.00	327,807.00	-3.5%
Other Debt Service - Principal		7439	230,000.00	0.00	230,000.00	240,000.00	0.00	240,000.00	4.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			577,034.62	1,914,429.37	2,491,463.99	592,238.00	2,050,100.00	2,642,338.00	6.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(499,403.68)	499,403.68	0.00	(838,863.00)	838,863.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(479,161.73)	0.00	(479,161.73)	(443,653.00)	0.00	(443,653.00)	-7.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(978,565.41)	499,403.68	(479,161.73)	(1,282,516.00)	838,863.00	(443,653.00)	-7.4%
TOTAL, EXPENDITURES			77,708,491.18	61,320,036.05	139,028,527.23	78,344,714.00	63,687,224.00	142,031,938.00	2.2%
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	565,681.26	0.00	565,681.26	567,807.00	0.00	567,807.00	0.4%
(a) TOTAL, INTERFUND TRANSFERS IN			565,681.26	0.00	565,681.26	567,807.00	0.00	567,807.00	0.4%
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	0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									

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)	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Laps d/R organiz d LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participa ion		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 Revenu 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 Laps d/R organiz d 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 Unrestrict ed Rev nues		8980	(14,379,982.71)	14,379,982.71	0.00	(16,581,778.00)	16,581,778.00	0.00	0.0%
Contributions from Restricted R venu s		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,379,982.71)	14,379,982.71	0.00	(16,581,778.00)	16,581,778.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(13,814,301.45)	14,060,044.71	245,743.26	(16,013,971.00)	16,261,840.00	247,869.00	0.9%

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	93,928,948.00	0.00	93,928,948.00	96,056,069.00	0.00	96,056,069.00	2.3%
2) Federal Revenue		8100-8299	0.00	23,275,544.89	23,275,544.89	0.00	11,817,632.00	11,817,632.00	-49.2%
3) Other State Revenue		8300-8599	1,817,055.75	43,152,917.42	44,969,973.17	1,295,355.00	29,558,573.00	30,853,928.00	-31.4%
4) Other Local Revenue		8600-8799	3,427,617.10	1,476,361.93	4,903,979.03	1,631,600.00	0.00	1,631,600.00	-66.7%
5) TOTAL, REVENUES			99,173,620.85	67,904,824.24	167,078,445.09	98,983,024.00	41,376,205.00	140,359,229.00	-16.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	except 7600-7699	47,364,543.02	33,913,830.36	81,278,373.38	46,866,939.00	37,489,498.00	84,356,437.00	3.8%
2) Instruction - Related Services	2000-2999		9,756,504.34	3,962,256.99	13,718,761.33	9,885,387.00	4,699,350.00	14,584,737.00	6.3%
3) Pupil Services	3000-3999		4,895,164.15	6,133,592.01	11,028,756.16	5,523,351.00	6,175,595.00	11,698,946.00	6.1%
4) Ancillary Services	4000-4999		102.99	5.00	107.99	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	1,777,139.85	1,777,139.85	0.00	6,456,848.00	6,456,848.00	263.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,921,717.97	1,209,920.13	7,131,638.10	6,581,734.00	1,117,856.00	7,699,590.00	8.0%
8) Plant Services	8000-8999		9,193,424.09	12,408,862.34	21,602,286.43	8,895,065.00	5,697,977.00	14,593,042.00	-32.4%
9) Other Outgo	9000-9999		577,034.62	1,914,429.37	2,491,463.99	592,238.00	2,050,100.00	2,642,338.00	6.1%
10) TOTAL, EXPENDITURES			77,708,491.18	61,320,036.05	139,028,527.23	78,344,714.00	63,687,224.00	142,031,938.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,465,129.67	6,584,788.19	28,049,917.86	20,638,310.00	(22,311,019.00)	(1,672,709.00)	-106.0%
D. OTHER FINANCING SOURCES/USES									
1) Intergovernmental Transfers									
a) Transfers In		8900-8929	565,681.26	0.00	565,681.26	567,807.00	0.00	567,807.00	0.4%
b) Transfers Out		7600-7629	0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,379,982.71)	14,379,982.71	0.00	(16,581,778.00)	16,581,778.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,814,301.45)	14,060,044.71	245,743.26	(16,013,971.00)	16,261,840.00	247,869.00	0.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,650,828.22	20,644,832.90	28,295,661.12	4,624,339.00	(6,049,179.00)	(1,424,840.00)	-105.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,213,271.27	12,784,081.87	48,997,353.14	43,864,099.49	33,759,932.77	77,624,032.26	58.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,213,271.27	12,784,081.87	48,997,353.14	43,864,099.49	33,759,932.77	77,624,032.26	58.4%
d) Other Restatements		9795	0.00	331,018.00	331,018.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,213,271.27	13,115,099.87	49,328,371.14	43,864,099.49	33,759,932.77	77,624,032.26	57.4%
2) Ending Balance, June 30 (E + F1e)			43,864,099.49	33,759,932.77	77,624,032.26	48,488,438.49	27,710,753.77	76,199,192.26	-1.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
Stores		9712	220,229.98	0.00	220,229.98	75,250.00	0.00	75,250.00	-65.8%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	33,759,932.77	33,759,932.77	0.00	27,710,753.77	27,710,753.77	-17.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	29,703,022.51	0.00	29,703,022.51	34,172,000.89	0.00	34,172,000.89	15.0%
As committed by Board Resolution on 6/15/2022	0000	9760	29,703,022.51		29,703,022.51			0.00	
As committed by Board Resolution on 6/28/2023	0000	9760			0.00	34,172,000.89		34,172,000.89	
d) Assigned									
Other Assignments (by Resource/Object)		9780	9,754,393.00	0.00	9,754,393.00	9,964,631.60	0.00	9,964,631.60	2.2%
For budget contingency	0000	9780	9,754,393.00		9,754,393.00			0.00	
For budget contingency	0000	9780			0.00	9,964,631.60		9,964,631.60	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,180,454.00	0.00	4,180,454.00	4,270,556.00	0.00	4,270,556.00	2.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportuniti s Program	10,105,384.74	8,143,015.74
6266	Educator ffectiv ness, FY 2021-22	1,487,457.08	990,322.08
6300	Lo tery : Instructional Materials	1,692,436.55	1,692,436.55
6547	Special Education Early Intervention Preschool Grant	287,064.05	168,992.05
6762	Ar s, Music, and Instructional Materials Discretionary Block Grant	3,762,544.00	3,762,544.00
7032	Child Nutrition: Ki chen Infrastructure and Training Funds - 2022 KIT Funds	409,427.05	409,427.05
7425	Expanded Learning Opportunities (ELO) Grant	236,842.06	.06
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	328,010.72	1,766.72
7435	L arning Recovery Emergency Block Grant	10,901,150.00	10,901,150.00
9010	O her Res icted Local	4,549,616.52	1,641,099.52
Total, R stricted Balance		33,759,932.77	27,710,753.77

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)	5,985.92	6,027.53	6,829.72	6,024.93	6,024.93	6,488.03
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,985.92	6,027.53	6,829.72	6,024.93	6,024.93	6,488.03
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,985.92	6,027.53	6,829.72	6,024.93	6,024.93	6,488.03
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled p r EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	507.77	506.12	507.77	511.05	511.05	511.05
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
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)	507.77	506.12	507.77	511.05	511.05	511.05
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	507.77	506.12	507.77	511.05	511.05	511.05

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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	IASA: Title I Part A	ESSER II (CRRSA Act 2021)	ESSER III - American Rescue Plan	ESSER III - Learning Loss Mitigation	Expanded Learning Opp (ELO) Grant: ESSER II State Reserve	Expanded Learning Opp (ELO) Grant: GEER II	Expanded Learn Opp (ELO) Grant: ESSER III State Res Emergency
FEDERAL CATALOG NUMBER							
RESOURCE CODE	30100	32120	32130	32140	32160	32170	32180
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over							
2. a. Current Year Award	3,029,155.00	4,066,962.60	10,288,626.26	3,425,558.25	616,819.73	186,076.00	432,439.27
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,029,155.00	4,066,962.60	10,288,626.26	3,425,558.25	616,819.73	186,076.00	432,439.27
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	3,029,155.00	4,066,962.60	10,288,626.26	3,425,558.25	616,819.73	186,076.00	432,439.27
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,680,356.64	4,066,962.60	10,103,669.07		550,697.26	186,076.00	432,439.27
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,680,356.64	4,066,962.60	10,103,669.07	0.00	550,697.26	186,076.00	432,439.27
EXPENDITURES							
9. Donor-Authorized Expenditures	2,209,072.32	4,066,962.60	10,288,626.26	3,425,558.25	616,819.73	186,076.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,209,072.32	4,066,962.60	10,288,626.26	3,425,558.25	616,819.73	186,076.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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
(line 8 minus line 9 plus line 12)	(528,715.68)	0.00	(184,957.19)	(3,425,558.25)	(66,122.47)	0.00	432,439.27
a. Unearned Revenue	528,715.68						432,439.27
b. Accounts Payable							
c. Accounts Receivable			184,957.19	3,425,558.25	66,122.47		
14. Unused Grant Award Calculation (line 4 minus line 9)	820,082.68	0.00	0.00	0.00	0.00	0.00	432,439.27
15. If Carryover is allowed, enter line 14 amount here	820,082.68		0.00				432,439.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,151,640.96	4,066,962.60	10,288,626.26	3,425,558.25	616,819.73	186,076.00	0.00

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	Expanded Learn Opp (ELO) Grant: ESSER III State Reserv e Learn	Spec Ed: IDEA Local Assist	Sped Ed: IDEA Preschool	Spec Ed: IDEA PreS Staff Dev	Title II, Part A(Tchr Quality)	ESEA(ESSA):Title IV, Part A, Su	Title III Limited Engl. Prof.
FEDERAL CATALOG NUMBER							
RESOURCE CODE	32190	33100	33150	33450	40350	41270	42030
REVENUE OBJECT	8290	8181	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over					2,815.14	117,100.78	287,846.96
2. a. Current Year Award	325,503.48	1,209,353.00	102,829.00	407.00	372,555.00	237,569.00	244,376.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	325,503.48	1,209,353.00	102,829.00	407.00	372,555.00	237,569.00	244,376.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	325,503.48	1,209,353.00	102,829.00	407.00	375,370.14	354,669.78	532,222.96
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	325,503.48	34,615.00	2,942.00	12.00	375,370.14	173,028.78	360,429.96
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	325,503.48	34,615.00	2,942.00	12.00	375,370.14	173,028.78	360,429.96
EXPENDITURES							
9. Donor-Authorized Expenditures	33,493.94	1,209,353.00	102,829.00	407.00	375,370.14	176,102.81	434,873.84
10. Non Donor-Authorized Expenditures		1,308,097.03	369,819.11				
11. Total Expenditures (lines 9 & 10)	33,493.94	2,517,450.03	472,648.11	407.00	375,370.14	176,102.81	434,873.84
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)	292,009.54	(1,174,738.00)	(99,887.00)	(395.00)	0.00	(3,074.03)	(74,443.88)

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
a. Unearned Revenue	292,009.54						
b. Accounts Payable							
c. Accounts Receivable		1,174,738.00	99,887.00	395.00		3,074.03	74,443.88
14. Unused Grant Award Calculation (line 4 minus line 9)	292,009.54	0.00	0.00	0.00	0.00	178,566.97	97,349.12
15. If Carryover is allowed, enter line 14 amount here	292,009.54					178,566.97	97,349.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	33,493.94	1,209,353.00	102,829.00	407.00	375,370.14	176,102.81	434,873.84

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

Description	015	016	
FEDERAL PROGRAM NAME	American Rescue Plan - Homeless Children and Youth II	LA County School COVID Prevention Partnership-Heluna	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	56340	58111	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over			407,762.88
2. a. Current Year Award	13,654.00	150,000.00	24,701,883.59
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)	13,654.00	150,000.00	24,701,883.59
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2d, & 3)	13,654.00	150,000.00	25,109,646.47
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	13,654.00	80,060.00	18,385,816.20
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	13,654.00	80,060.00	18,385,816.20
EXPENDITURES			
9. Donor-Authorized Expenditures		150,000.00	23,275,544.89
10. Non Donor-Authorized Expenditures			1,677,916.14
11. Total Expenditures (lines 9 & 10)	0.00	150,000.00	24,953,461.03
12. Amounts Included in			
Line 6 above for Prior			
Year Adjustments			0.00
13. Calculation of Unearned Revenue			
or A/P, & A/R amounts			

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

Description	015	016	
(line 8 minus line 9 plus line 12)	13,654.00	(69,940.00)	(4,889,728.69)
a. Unearned Revenue	13,654.00		1,266,818.49
b. Accounts Payable			0.00
c. Accounts Receivable		69,940.00	5,099,115.82
14. Unused Grant Award Calculation (line 4 minus line 9)	13,654.00	0.00	1,834,101.58
15. If Carryover is allowed, enter line 14 amount here	13,654.00		1,834,101.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	150,000.00	22,218,113.53

2022-23 Unaudited Actuals
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	Universal Prek Planning and Implementation	CA National BRD CRT TCHR Incentive	In-Person Instruction Grant	Classified School Employee Teacher Credentialing Program	Classified School Employee Teacher Credentialing Program	Computer Science Grant - CTC
RESOURCE CODE	60100	60530	62710	74220	78111	78111	78112
REVENUE OBJECT	8590	8590	8590	8590	8587	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	647,521.04						
2. a. Current Year Award	1,996,212.90	762,902.00	6,121.87	2,427,448.56	103,680.00	51,840.00	22,500.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,996,212.90	762,902.00	6,121.87	2,427,448.56	103,680.00	51,840.00	22,500.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,643,733.94	762,902.00	6,121.87	2,427,448.56	103,680.00	51,840.00	22,500.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	2,444,112.66	762,902.00	6,121.87	2,427,448.56	103,680.00	51,840.00	22,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,444,112.66	762,902.00	6,121.87	2,427,448.56	103,680.00	51,840.00	22,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,643,733.94	292,843.46	6,121.87	736,962.96	24,000.00	4,800.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,643,733.94	292,843.46	6,121.87	736,962.96	24,000.00	4,800.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(199,621.28)	470,058.54	0.00	1,690,485.60	79,680.00	47,040.00	22,500.00
a. Unearned Revenue		470,058.54		1,690,485.60	79,680.00	47,040.00	22,500.00
b. Accounts Payable							

2022-23 Unaudited Actuals
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
c. Accounts Receivable	199,621.28						
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	470,058.54	0.00	1,690,485.60	79,680.00	47,040.00	22,500.00
15. If Carryover is allowed, enter line 14 amount here		470,058.54		1,690,485.60	79,680.00	47,040.00	22,500.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,643,733.94	292,843.46	6,121.87	736,962.96	24,000.00	4,800.00	0.00

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

Description	
STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carry over	647,521.04
2. a. Current Year Award	5,370,705.33
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	5,370,705.33
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	6,018,226.37
REVENUES	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	5,818,605.09
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	5,818,605.09
EXPENDITURES	
9. Donor-Authorized Expenditures	3,708,462.23
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	3,708,462.23
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)	2,110,142.86
a. Unearned Revenue	2,309,764.14
b. Accounts Payable	0.00
c. Accounts Receivable	199,621.28
14. Unused Grant Award Calculation (line 4 minus line 9)	2,309,764.14

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

Description	
15. If Carry over is allowed, enter line 14 amount here	2,309,764.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,708,462.23

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

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
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)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

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

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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

Description		001
FEDERAL PROGRAM NAME	Expanded Learning Opportunities Program	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	26000	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	5,775,982.00	5,775,982.00
2. a. Current Year Award	10,606,969.00	10,606,969.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,606,969.00	10,606,969.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	16,382,951.00	16,382,951.00
REVENUES		
5. Cash Received in Current Year	10,606,969.00	10,606,969.00
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
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	10,606,969.00	10,606,969.00
EXPENDITURES		
10. Donor-Authorized Expenditures	6,277,566.26	6,277,566.26
11. Non Donor-Authorized Expenditures		0.00

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

Description		001	
12. Total Expenditures (line 10 plus line 11)		6,277,566.26	6,277,566.26
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)		10,105,384.74	10,105,384.74

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	Educator Effectiveness Block Grant	Lottery :Instructional Materials	Special Education	Dispute Prevention & Resolution	Learning Recovery Support	SpEd: Mental Health (State)	Special Education Early Intervention Preschool Grant
RESOURCE CODE	62660	63000	65000	65360	65370	65460	65470
REVENUE OBJECT	8590	8590	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,655,088.00	1,124,948.25		89,287.00	252,952.93		391,628.00
2. a. Current Year Award		696,988.42	8,297,172.64			243,036.00	283,627.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	696,988.42	8,297,172.64	0.00	0.00	243,036.00	283,627.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,655,088.00	1,821,936.67	8,297,172.64	89,287.00	252,952.93	243,036.00	675,255.00
REVENUES							
5. Cash Received in Current Year		504,993.20	7,772,717.64			111,216.00	283,627.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	191,995.22	524,455.00	0.00	0.00	131,820.00	0.00
b. Noncurrent Accounts Receivable				18,860.00	28,216.00		
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	191,995.22	524,455.00	(18,860.00)	(28,216.00)	131,820.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	696,988.42	8,297,172.64	(18,860.00)	(28,216.00)	243,036.00	283,627.00
EXPENDITURES							
10. Donor-Authorized Expenditures	167,630.92	129,500.12	8,297,172.64	89,287.00	252,952.93	243,036.00	388,190.95
11. Non Donor-Authorized Expenditures			7,559,716.87		62,527.41		
12. Total Expenditures							
(line 10 plus line 11)	167,630.92	129,500.12	15,856,889.51	89,287.00	315,480.34	243,036.00	388,190.95

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
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,487,457.08	1,692,436.55	0.00	0.00	0.00	0.00	287,064.05

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	Arts, Music, and Instructional Materials Discr Block Grant	Kitchen Infrastructure and Training Funds - 2022 KIT Funds	Expanded Learning Opportunities	ELO - Grant: Praprofessional Staff	Learning Recovery Emergency Block Grant	STRS On-Behalf Pension Contrib	Ongoing & Major Maintenance
RESOURCE CODE	67620	70320	74250	74260	74350	76900	81500
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance			236,842.06	402,510.52			
2. a. Current Year Award	3,762,544.00	649,292.00			10,901,150.00	4,004,798.00	5,078,700.42
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	3,762,544.00	649,292.00	0.00	0.00	10,901,150.00	4,004,798.00	5,078,700.42
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	3,762,544.00	649,292.00	236,842.06	402,510.52	10,901,150.00	4,004,798.00	5,078,700.42
REVENUES							
5. Cash Received in Current Year	1,992,873.00	649,292.00			10,901,150.00	4,004,798.00	5,078,700.42
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	1,769,671.00	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)	1,769,671.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	3,762,544.00	649,292.00	0.00	0.00	10,901,150.00	4,004,798.00	5,078,700.42
EXPENDITURES							
10. Donor-Authorized Expenditures		239,864.95		74,499.80		4,004,798.00	5,078,700.42
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	008	009	010	011	012	013	014
(line 10 plus line 11)	0.00	239,864.95	0.00	74,499.80	0.00	4,004,798.00	5,078,700.42
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	3,762,544.00	409,427.05	236,842.06	328,010.72	10,901,150.00	0.00	0.00

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

Description	
STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	4,153,256.76
2. a. Current Year Award	33,917,308.48
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	33,917,308.48
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	38,070,565.24
REVENUES	
5. Cash Received in Current Year	31,299,367.26
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	2,617,941.22
b. Noncurrent Accounts Receivable	47,076.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	2,570,865.22
8. Contributed Matching Funds	0.00
9. Total Available	
(sum lines 5, 7c, & 8)	33,870,232.48
EXPENDITURES	
10. Donor-Authorized Expenditures	18,965,633.73
11. Non Donor-Authorized	
Expenditures	7,622,244.28
12. Total Expenditures	
(line 10 plus line 11)	26,587,878.01
RESTRICTED ENDING BALANCE	

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

Description	
13. Current Year (line 4 minus line 10)	19,104,931.51

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	General Donations	Technology Grants	South Bay Golf Classic, Inc.	Boeing Donation	Hawthorne Education Foundation	Tier III Flexibility	Projected Lead The Way - PLTW
RESOURCE CODE	90100	90103	90113	90128	90133	90134	90143
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	88,197.38	167,220.22	18,584.85	2,342.22	10,345.09	358,049.69	17,269.32
2. a. Current Year Award	62,235.53	60,000.00			10,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	62,235.53	60,000.00	0.00	0.00	10,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	150,432.91	227,220.22	18,584.85	2,342.22	20,345.09	358,049.69	17,269.32
REVENUES							
5. Cash Received in Current Year	35,040.21	60,000.00			10,000.00		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	27,195.32	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)	27,195.32	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	62,235.53	60,000.00	0.00	0.00	10,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	39,646.75	71,236.78		718.04	910.14		94.81
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	001	002	003	004	005	006	007
(line 10 plus line 11)	39,646.75	71,236.78	0.00	718.04	910.14	0.00	94.81
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	110,786.16	155,983.44	18,584.85	1,624.18	19,434.95	358,049.69	17,174.51

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

Description	008	009	010	
LOCAL PROGRAM NAME	Kaiser Grant - The Hawthorne Way	Cal. Schools Healthy Air, Plumbing, and Efficiency Prgm	Community Redevelopment Funds	TOTAL
RESOURCE CODE	90144	90152	90153	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted				
Ending Balance	2,933.34		2,520,919.00	3,185,861.11
2. a. Current Year Award		419,415.00	924,711.40	1,476,361.93
b. Other Adjustments				0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	419,415.00	924,711.40	1,476,361.93
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	2,933.34	419,415.00	3,445,630.40	4,662,223.04
REVENUES				
5. Cash Received in Current Year				105,040.21
6. Amounts Included in Line 5 for				
Prior Year Adjustments				0.00
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	0.00	419,415.00	924,711.40	1,371,321.72
b. Noncurrent Accounts				
Receivable				0.00
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	419,415.00	924,711.40	1,371,321.72
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	419,415.00	924,711.40	1,476,361.93
EXPENDITURES				
10. Donor-Authorized Expenditures				112,606.52
11. Non Donor-Authorized				
Expenditures				0.00

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

Description	008	009	010	
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	112,606.52
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	,933.34	419,415.00	3,445,630.40	4,549,616.52

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

19 64592 0000000
Form CEA
D8ABN5HSWX(2022-23)

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	49,189,077.82	301	0.00	303	49,189,077.82	305	251,878.05	1,041,656.53	307	48,147,421.29	309
2000 - Classified Salaries	16,631,424.04	311	4,256.61	313	16,627,167.43	315	990,017.93	2,275,721.03	317	14,351,446.40	319
3000 - Employee Benefits	33,928,389.28	321	606,690.85	323	33,321,698.43	325	649,491.21	1,244,100.15	327	32,077,598.28	329
4000 - Books, Supplies Equip Replace. (6500)	9,661,319.14	331	177,140.58	333	9,484,178.56	335	228,297.15	4,640,278.04	337	4,843,900.52	339
5000 - Services . . & 7300 - Indirect Costs	16,072,295.24	341	1,777,133.85	343	14,295,161.39	345	1,969,007.45	6,526,701.07	347	7,768,460.32	349
TOTAL					122,917,283.63	365	TOTAL			107,188,826.81	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	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	18,750.15

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

19 64592 0000000
Form CEA
D8ABN5HSWX(2022-23)

11. SUBTOTAL Salaries and Benefits (Sum Lin s 1 - 10).	65,875,153.67	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).	469.49	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.	0.00	396
14. TOTAL SALARIES AND BENEFITS.	65,875,153.67	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.	61.46%	
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)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	61.46%	
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).	107,188,826.81	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Exclusion of other federal and state funds that require disbursement of the funds without regard to the requirements of EC Section 41372.

	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)	49,687,837.62		49,687,837.62			53,428,581.51
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,495.04		6,495.04			6,493.69
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 e)						
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)	5,985.92		5,985.92	6,024.93		6,024.93
2. Total Charter Schools ADA (Form A, Line C9)	507.77		507.77	511.05		511.05
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,493.69			6,535.98
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)	27,822.30		27,822.30	27,845.00		27,845.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	32.63		32.63	33.00		33.00
4. Secured Roll Taxes (Object 8041)	6,101,855.86		6,101,855.86	5,973,133.00		5,973,133.00
5. Unsecured Roll Taxes (Object 8042)	204,978.37		204,978.37	204,978.00		204,978.00
6. Prior Years' Taxes (Object 8043)	488,428.05		488,428.05	504,306.00		504,306.00
7. Supplemental Taxes (Object 8044)	575,825.85		575,825.85	680,150.00		680,150.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,481,832.78		6,481,832.78	5,713,885.00		5,713,885.00

	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)	19,486.27		19,486.27	19,000.00		19,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,421,177.48		1,421,177.48	328,288.00		328,288.00
12. Parcel Taxes (Object 8621)	1,633,483.35		1,633,483.35	1,550,600.00		1,550,600.00
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)	16,954,922.94	0.00	16,954,922.94	15,002,218.00	0.00	15,002,218.00
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)	16,954,922.94	0.00	16,954,922.94	15,002,218.00	0.00	15,002,218.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,003,211.80			1,043,375.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	5,078,700.42		5,078,700.42	4,546,844.00		4,546,844.00
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)	5,078,700.42	0.00	6,081,912.22	4,546,844.00	0.00	5,590,219.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	87,258,172.81		87,258,172.81	90,669,155.00		90,669,155.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	144,166.00		144,166.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	87,402,338.81	0.00	87,402,338.81	90,669,155.00	0.00	90,669,155.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	176,601,587.77		176,601,587.77	149,246,373.00		149,246,373.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(224,041.00)		(224,041.00)	0.00		0.00

	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)			49,687,837.62			53,428,581.51
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9998			1.0065
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			53,428,581.51			56,163,515.79
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			16,954,922.94			15,002,218.00
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)			779,242.80			784,317.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			42,555,570.79			46,751,516.79
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			42,555,570.79			46,751,516.79
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])			(224,041.00)			0.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			16,730,881.94			15,002,218.00
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)			42,779,611.79			46,751,516.79
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			16,730,881.94			
b. State Subventions (Line D8)			42,779,611.79			
c. Less: Excluded Appropriations (Line C23)			6,081,912.22			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			53,428,581.51			
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)			53,428,581.51			56,163,515.79
12. Appropriations Subject to the Limit (Line D9d)			53,428,581.51			

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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	282,542.16		1,217,083.02	1,499,625.18
2. State Lottery Revenue	8560	1,514,455.59		755,716.70	2,270,172.29
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized District	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)		1,796,997.75	0.00	1,972,799.72	3,769,797.47
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	169,499.99		0.00	169,499.99
2. Classified Salaries	2000-2999	726,957.38		0.00	726,957.38
3. Employee Benefits	3000-3999	500,357.72		0.00	500,357.72
4. Books and Supplies	4000-4999	1,183.25		191,066.46	192,249.71
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			24,397.20	24,397.20
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)		1,397,998.34	0.00	215,463.66	1,613,462.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	398,999.41	0.00	1,757,336.06	2,156,335.47
D. COMMENTS:					
Online K-8 core curriculum.					

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.

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	96,178,910.00	(2,246,868.00)	93,932,042.00		3,635,000.00	90,297,042.00	3,635,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	11,398,914.00	(242,182.00)	11,156,732.00		230,000.00	10,926,732.00	230,000.00
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	104,599,894.00	(47,037,484.00)	57,562,410.00			57,562,410.00	
Total/Net OPEB Liability	42,549,033.00	0.00	42,549,033.00	3,248,775.00		45,797,808.00	581,786.00
Compensated Absences Payable	533,928.67	78,124.33	612,053.00	136,165.00		748,218.00	748,218.00
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	255,260,679.67	(49,448,409.67)	205,812,270.00	3,384,940.00	3,865,000.00	205,332,210.00	5,195,004.00
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

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	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	19,806,409.00		19,806,409.00			19,806,409.00
Work in Progress	3,050,237.00		3,050,237.00	1,729,022.00	3,050,237.00	1,729,022.00
Total capital assets not being depreciated	22,856,646.00	0.00	22,856,646.00	1,729,022.00	3,050,237.00	21,535,431.00
Capital assets being depreciated:						
Land Improvements	2,499,145.00		2,499,145.00	294,978.00		2,794,123.00
Buildings	192,843,687.00	270.00	192,843,957.00	10,388,018.00		203,231,975.00
Equipment	6,993,328.00		6,993,328.00	4,277,838.00		11,271,166.00
Total capital assets being depreciated	202,336,160.00	270.00	202,336,430.00	14,960,834.00	0.00	217,297,264.00
Accumulated Depreciation for:						
Land Improvements	(2,067,776.00)		(2,067,776.00)	(150,634.00)		(2,218,410.00)
Buildings	(63,401,924.00)	438,385.00	(62,963,539.00)	(4,781,768.00)		(67,745,307.00)
Equipment	(4,378,607.00)		(4,378,607.00)	(838,169.00)		(5,216,776.00)
Total accumulated depreciation	(69,848,307.00)	438,385.00	(69,409,922.00)	(5,770,571.00)	0.00	(75,180,493.00)
Total capital assets being depreciated, net excluding lease and subscription assets	132,487,853.00	438,655.00	132,926,508.00	9,190,263.00	0.00	142,116,771.00
Lease Assets		351,873.00	351,873.00			351,873.00
Accumulated amortization for lease assets		(17,594.00)	(17,594.00)	(70,375.00)		(87,969.00)
Total lease assets, net	0.00	334,279.00	334,279.00	(70,375.00)	0.00	263,904.00
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	155,344,499.00	772,934.00	156,117,433.00	10,848,910.00	3,050,237.00	163,916,106.00
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

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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) 5,113,813.56
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) 100,546,109.39

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) 5.09%

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. 0.00
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) 4,569,480.88
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,715,980.73

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	725,016.24
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)	7,010,477.85
9. Carry-Forward Adjustment (Part IV, Line F)	287,496.36
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,297,974.21
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	83,149,362.22
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,456,366.62
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,576,589.55
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	137,368.45
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	6.00
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)	660,875.10
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	73,100.00
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)	612,259.75
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)	74,478.70
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)	13,518,917.78
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)	96,515.20
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,239,764.15
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,461,988.91
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,205.59
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	130,058,798.02
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.39%
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)	5.61%

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)	7,010,477.85
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(467,153.31)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.81%) times Part III, Line B19); zero if negative	287,496.36
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.81%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.81%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	287,496.36
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	287,496.36

Approved
indirect
cost rate: 4.81%

Highest
rate used
in any
program: 4.81%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	4,296,691.69	206,671.00	4.81%
01	3010	2,094,230.15	100,732.00	4.81%
01	4035	358,143.14	17,227.00	4.81%
01	4127	168,020.81	8,082.00	4.81%
01	6010	826,829.09	39,771.00	4.81%
01	6500	13,839,539.46	126,920.68	0.92%
12	6105	1,124,456.50	54,086.00	4.81%
13	5310	4,421,408.03	212,669.73	4.81%

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	147,429,549.33
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	24,962,486.03
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	1,777,139.85
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,840,086.38
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	569,553.62
4. Other Transfers Out	All	9200	7200-7299	24,000.00
5. Interfund Transfers Out	All	9300	7600-7629	901,492.76
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, 1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,112,272.61
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must 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)				116,354,790.69
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)				6,533.65
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,808.54

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.)	107,734,194.35	16,545.17
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)	107,734,194.35	16,545.17
B. Required effort (Line A.2 times 90%)	96,960,774.92	14,890.65
C. Current year expenditures (Line I.E and Line II.B)	116,354,790.69	17,808.54
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

Unaudited Actuals
2022-23
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)	0.00	0.00	0.00	0.00	478,446.69	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					220.00		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
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)					24.00		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	0.00	244.00	0.00	0.00

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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	Pr -Kindergarten	384.8	0.00	384.8	21.65		406.53
1110	Regular Education, K-12	105,400,006.49	431,386.36	105,831,392.85	5,952,456.94		111,7 3,849.79
3100	Alt mative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Ind pendent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Sp cialized 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	0.00	0.00	0.00	0.00		0.00
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	23.00	0.00	23.00	1.29		24.29
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Sp cial Education	20,756,289.58	47,060.33	20,803,349.91	1,170,078.57		21,973,42 .48
6000	Regional Occupational Ctr/Prg (RO /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	1,777,133.85	0.00	1,777,133.85	99,954.39		1,877,08 .24
8100	Community Services	6.00	0.00	6.00	.34		6.34
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					245,070.72	245,070.72
----	En rprise					0.00	0.00
----	Facilities Acquisition & Construction					7,939,811.94	7,939,811.94
----	Other Outgo					3,392,956.75	3,392,956.75
Other Funds ----	Adult Education, Child Development, Cafe ria, Foundation ([Column 3 + CAC, line 5] times CAC, line E)		0.00	0.00	483,661.98		4 3,661.98
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(266,755.73)		(266,755.73)
----	Total General Fund and Charter Schools Funds Expenditures	127,933,843.80	478,446.69	128,412,290.49	7,439,419.43	11,577,839.41	147,429,549.33

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	321.88	0.00	0.00	63.00	0.00	0.00	0.00			0.00	0.00	3 4.88
1110	Regular Education, K-12	73,547,926.27	3,142,635.08	1,228,799.60	8,820,128.68	4,855,963.64	0.00	137,368.45			13,667,184.77	0.00	105,400,006.49
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3 00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	23.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	23.00
4 50	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	12,653,051.93	1,264,739.26	0.00	1.00	4,951,808.34	1,695,776.49	0.00			190,912.56	0.00	20,756,2 9.58
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	1,777,133.85	0.00	0.00	0.00	1,777,133.85
8100	Community Services		0.00	0.00	0.00	0.00	0.00		6.00	0.00	0.00	0.00	6.00
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		6,201,323.08	4,407,374.34	1,228,799.60	8,820,192.68	9,807,771.98	1,695,776.49	137,368.45	1,777,139.85	0.00	13,858,097.33	0.00	127,933,843.80

* Functions 7100-7199 for goals 8100 and 8500

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	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	431,386.36	0.00	431,386.36
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	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
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)	0.00	47,060.33	0.00	47,060.33
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		0.00	478,446.69	0.00	478,446.69

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)	660,875.10
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	73,100.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,117,40.63
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,790,459.43
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,706,175.16
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	127,933,843.80
2	Total Allocated Costs (from Form PCR, Column 2, Total)	47,446.69
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	128,412,290.49
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,249,862.15
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,341,174.84
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	1,205.59
5	Total Direct Charged Costs in Other Funds	8,599,242.58
D.	Total Direct Charged and Allocated Costs (B3 + C5)	137,011,533.07
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.62%

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)	245,070.72				245,070.72
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			7,939,811.94		7,939,811.94
Other Outgo (Objects 1000 - 7999)				3,392,956.75	3,392,956.75
Total Other Costs	245,070.72	0.00	7,939,811.94	3,392,956.75	11,577,839.41

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Unaudited Actuals
2022-23 Estimated Actuals 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	0.00	0.00	(479,161.73)				
Other Sources/Uses Detail					565,681.26	319,938.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUN								
Expenditure Detail	0.00	0.00	212,406.00	0.00				
Other Sources/Uses Detail					15,873.50	581,554.76		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION 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
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	54,086.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	212,669.73	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					319,938.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2022-23 Estimated Actuals 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				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Estimated Actuals 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	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUN								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

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

19 64592 0000000
Form SIAA
D8ABN5HSWX(2022-23)

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								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	479,161.73	(479,161.73)	901,492.76	901,492.76	0.00	0.00

Current LEA:	19-64592-0000000 Hawthorne Elementary	
Selected SELPA:	DG	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
DG	Southwest Service Area	N/A

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Description	2022-23 Actual	2023-24 Budget	% Diff.
SELPA Name: Southwest Service Area (DG)			
Date allocation plan approved by SELPA governance: N/A			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	70,775,475.00	66,853,825.00	-5.54%
2. Local Special Education Property Taxes	4,825,009.00	4,825,009.00	0.00%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess RAF	75,600,484.00	71,678,834.00	-5.19%
B. Program Specialist/Regionalized Services Apportionment	1,771,237.00	1,916,832.00	8.22%
C. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
D. Low Incidence Apportionment	1,707,164.00	1,707,164.00	0.00%
E. Out of Home Care Apportionment	1,050,475.00	1,050,475.00	0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
G. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	80,129,360.00	76,353,305.00	-4.71%
I. Mental Health Apportionment	7,884,540.00		-100.00%
J. Federal IDEA Local Assistance Grants - Preschool	0.00	0.00	0.00%
K. Federal IDEA - Section 619 Preschool	1,049,915.00	1,049,915.00	0.00%
L. Other Federal Discretionary Grants	18,751,845.00	18,698,056.00	-0.29%
M. Other Adjustments	581,500.00	581,500.00	0.00%
N. Total SELPA Revenues (Sum lines H through M)	108,397,160.00	96,682,776.00	-10.81%
II. ALLOCATION TO SELPA MEMBERS			
Lawndale Elementary (DG00)	13,987,353.00	12,843,951.00	-8.2%
Centinela Valley Union High (DG01)	6,433,932.00	5,973,615.00	-7.2%
El Segundo Unified (DG02)	2,916,992.00	2,742,342.00	-6.0%
Hawthorne Elementary (DG03)	6,803,307.00	6,117,634.00	-10.1%
Hermosa Beach City Elementary (DG04)	1,093,997.00	1,028,305.00	-6.0%
Inglewood Unified (DG05)	10,340,993.00	9,031,640.00	-12.7%
Lennox Elementary (DG07)	4,829,280.00	4,409,717.00	-8.7%
Palos Verdes Peninsula Unified (DG09)	11,115,161.00	10,089,609.00	-9.2%
Torrance Unified (DG12)	26,593,261.00	24,147,816.00	-9.2%
Manhattan Beach Unified (DG14)	8,086,462.00	6,498,987.00	-19.6%
Redondo Beach Unified (DG15)	11,644,654.00	10,040,895.00	-13.8%
Wiseburn Unified (DG32)	2,686,158.00	2,659,689.00	-1.0%
Los Angeles College Prep Academy (DGA03)	53,741.00	0.00	-100.0%
Opportunities for Learning - Capistrano (DGA13)	379,190.00	125,839.00	-66.8%
Wilder's Preparatory Academy Charter Middle (DGA15)	137,596.00	0.00	-100.0%
Lennox Mathematics, Science and Technology Academy (DGA17)	387,619.00	388,006.00	0.1%
Family First Charter (DGA19)	164,267.00	128,279.00	-21.9%
New Opportunities Charter (DGA20)	203,363.00	121,412.00	-40.3%
Wilder's Preparatory Academy Charter (DGA21)	211,342.00	0.00	-100.0%
Century Community Charter (DGA22)	328,492.00	335,040.00	2.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	108,397,160.00	96,682,776.00	-10.81%
Preparer Name: Van Benford			
Title: Director of Financial Operations			
Phone: (310) 956-9085			

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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	103,440.12	140,000.00	-64.0%
5) TOTAL, REVENUES			103,440.12	140,000.00	-64.0%
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	3,748.00	85,000.00	2,167.9%
5) Services and Other Operating Expenditures		5000-5999	92,767.20	55,000.00	-40.7%
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			96,515.20	140,000.00	2,127.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,924.92	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)			6,924.92	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,229.17	204,154.09	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,229.17	204,154.09	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,229.17	204,154.09	3.5%
2) Ending Balance, June 30 (E + F1e)			204,154.09	204,154.09	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	204,154.09	204,154.09	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	205,610.84		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			205,610.84		
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	1,456.75		
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			1,456.75		
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)			204,154.09		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	102,954.75	140,000.00	36.0%
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	485.37	0.00	-100.0%
TOTAL, REVENUES			103,440.12	140,000.00	-64.0%
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/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
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	3,748.00	85,000.00	2,167.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,748.00	85,000.00	2,167.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	92,767.20	55,000.00	-40.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			92,767.20	55,000.00	-40.7%
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			96,515.20	140,000.00	2,127.2%
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					
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	103,440.12	140,000.00	-64.0%
5) TOTAL, REVENUES			103,440.12	140,000.00	-64.0%
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		96,515.20	140,000.00	45.1%
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			96,515.20	140,000.00	45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,924.92	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)			6,924.92	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,229.17	204,154.09	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,229.17	204,154.09	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,229.17	204,154.09	3.5%
2) Ending Balance, June 30 (E + F1e)			204,154.09	204,154.09	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	204,154.09	204,154.09	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%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
8210	Student Activity Funds	204,154.09	204,154.09
Total, Restricted Balance		204,154.09	204,154.09

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,870,119.00	8,064,704.00	2.5%
2) Federal Revenue		8100-8299	9,025.00	117,271.00	,199.4%
3) Other State Revenue		8300-8599	1,800,410.18	705,169.00	-60.8%
4) Other Local Revenue		8600-8799	(156,411.50)	0.00	-100.0%
5) TOTAL, REVENUES			9,523,142.68	8,887,144.00	-6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,752,985.01	3,796,957.00	.2%
2) Classified Salaries		2000-2999	613,698.68	634,482.00	3.4%
3) Employee Benefits		3000-3999	2,150,083.81	2,274,205.00	5.8%
4) Books and Supplies		4000-4999	245,084.58	507,164.00	106.9%
5) Services and Other Operating Expenditures		5000-5999	432,721.81	661,496.00	52.9%
6) Capital Outlay		6000-6999	92,549.45	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	212,406.00	205,729.00	-3.1%
9) TOTAL, EXPENDITURES			7,499,529.34	8,080,033.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,023,613.34	807,110.00	-60.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,873.50	0.00	-100.0%
b) Transfers Out		7600-7629	581,554.76	567,807.00	-2.4%
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			(565,681.26)	(567,807.00)	0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,457,932.08	239,304.00	-83.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,749,019.78	6,227,364.86	31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,749,019.78	6,227,364.86	31.1%
d) Other Restatements		9795	20,413.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,769,432.78	6,227,364.86	30.6%
2) Ending Balance, June 30 (E + F1e)			6,227,364.86	6,466,668.86	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,657,148.27	1,433,562.27	-13.5%
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	4,570,216.59	5,033,152.59	10.1%
For budget contingency	0000	9780	4,171,217.18		
Unrestricted state lottery	1100	9780	398,999.41		
For budget contingency	0000	9780		4,634,153.18	
Unrestricted state lottery	1100	9780		398,999.41	
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	7,539,765.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(374,752.00)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	189,643.24		
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			7,354,656.98		
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	695,392.34		
2) Due to Grantor Governments		9590	143,383.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	288,516.78		
6) TOTAL, LIABILITIES			1,127,292.12		
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)			6,227,364.86		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	6,114,995.00	5,338,666.00	-12.7%
Education Protection Account State Aid - Current Year		8012	494,747.00	1,767,814.00	257.3%
State Aid - Prior Years		8019	298,447.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	961,930.00	958,224.00	-0.4%
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			7,870,119.00	8,064,704.00	2.5%
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	9,025.00	117,271.00	1,199.4%
TOTAL, FEDERAL REVENUE			9,025.00	117,271.00	1,199.4%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
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	26,525.00	28,195.00	6.3%
Lottery - Unrestricted and Instructional Materials		8560	176,368.78	126,504.00	-28.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,597,516.40	550,470.00	-65.5%
TOTAL, OTHER STATE REVENUE			1,800,410.18	705,169.00	-60.8%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(159,052.00)	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	2,640.50	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			(156,411.50)	0.00	-100.0%
TOTAL, REVENUES			9,523,142.68	8,887,144.00	-6.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,024,217.34	3,007,567.00	-0.6%
Certificated Pupil Support Salaries		1200	432,044.30	467,456.00	8.2%
Certificated Supervisors' and Administrators' Salaries		1300	296,723.37	321,934.00	8.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,752,985.01	3,796,957.00	1.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	76,177.28	77,904.00	2.3%
Classified Support Salaries		2200	238,473.43	249,534.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	15,049.71	8,812.00	-41.4%
Clerical, Technical and Office Salaries		2400	283,574.77	298,232.00	5.2%
Other Classified Salaries		2900	423.49	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			613,698.68	634,482.00	3.4%
EMPLOYEE BENEFITS					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
STRS		3101-3102	1,015,388.56	1,072,560.00	5.6%
PERS		3201-3202	134,993.04	161,246.00	19.4%
OASDI/Medicare/Alternative		3301-3302	99,889.39	101,793.00	1.9%
Health and Welfare Benefits		3401-3402	790,998.18	848,771.00	7.3%
Unemployment Insurance		3501-3502	20,637.78	2,265.00	-89.0%
Workers' Compensation		3601-3602	83,176.82	82,566.00	-0.7%
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	5,000.04	5,004.00	0.1%
TOTAL, EMPLOYEE BENEFITS			2,150,083.81	2,274,205.00	5.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	85,963.54	38,412.00	-55.3%
Books and Other Reference Materials		4200	0.00	3,069.00	New
Materials and Supplies		4300	126,629.98	451,907.00	256.9%
Noncapitalized Equipment		4400	32,491.06	13,776.00	-57.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			245,084.58	507,164.00	106.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,340.56	1,000.00	-88.0%
Dues and Memberships		5300	1,905.20	1,900.00	-0.3%
Insurance		5400-5450	96.05	47,770.00	49,634.5%
Operations and Housekeeping Services		5500	88,355.47	131,500.00	48.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,260.25	151,253.00	146.9%
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	268,062.58	307,073.00	14.6%
Communications		5900	4,701.70	21,000.00	346.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			432,721.81	661,496.00	52.9%
CAPITAL OUTLAY					
Land		6100	86,553.25	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,996.20	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			92,549.45	0.00	-100.0%
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	212,406.00	205,729.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			212,406.00	205,729.00	-3.1%
TOTAL, EXPENDITURES			7,499,529.34	8,080,033.00	7.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	15,873.50	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,873.50	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	581,554.76	567,807.00	-2.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			581,554.76	567,807.00	-2.4%
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)			(565,681.26)	(567,807.00)	0.4%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,870,119.00	8,064,704.00	2.5%
2) Federal Revenue		8100-8299	9,025.00	117,271.00	1,199.4%
3) Other State Revenue		8300-8599	1,800,410.18	705,169.00	-60.8%
4) Other Local Revenue		8600-8799	(156,411.50)	0.00	-100.0%
5) TOTAL, REVENUES			9,523,142.68	8,887,144.00	-6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,922,949.70	5,397,533.00	9.6%
2) Instruction - Related Services	2000-2999		737,605.29	753,120.00	2.1%
3) Pupil Services	3000-3999		719,863.03	784,329.00	9.0%
4) Ancillary Services	4000-4999		137,260.46	61,856.00	-54.9%
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		307,781.33	311,677.00	1.3%
) Plant Services	000-8999		674,069.53	771,518.00	14.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,499,529.34	8,080,033.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,023,613.34	807,111.00	-60.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,873.50	0.00	-100.0%
b) Transfers Out		7600-7629	581,554.76	567,807.00	-2.4%
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			(565,681.26)	(567,807.00)	0.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,457,932.08	239,304.00	-3.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,749,019.78	6,227,364.86	31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,749,019.78	6,227,364.86	31.1%
d) Other Restatements		9795	20,413.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,769,432.78	6,227,364.86	30.6%
2) Ending Balance, June 30 (E + F1e)			6,227,364.86	6,466,668.86	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,657,148.27	1,433,516.27	-13.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,570,216.59	5,033,152.59	10.1%
For budget contingency	0000	9780	4,171,217.18		
Unrestricted state lottery	1100	9780	398,999.41		
For budget contingency	0000	9780		4,634,153.18	
Unrestricted state lottery	1100	9780		398,999.41	
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
6266	Educator Effectiveness, FY 2021-22	95,592.00	63,728.00
6300	Lottery: Instructional Materials	64,899.51	64,899.51
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	327,152.00	327,152.00
7412	A-G Access/Success Grant	184,066.00	81,892.00
7413	A-G Learning Loss Mitigation Grant	75,000.00	18,750.00
7425	Expanded Learning Opportunities (ELO) Grant	2,651.79	2.79
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	18,278.19	1,823.19
7435	Learning Recovery Emergency Block Grant	852,333.00	852,333.00
7810	Other Restricted State	14,240.00	0.00
9010	Other Restricted Local	22,935.78	22,935.78
Total, Restricted Balance		1,657,148.27	1,433,516.27

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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	329,496.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,191,804.03	1,130,368.00	-5.2%
4) Other Local Revenue		8600-8799	2,767.98	0.00	-100.0%
5) TOTAL, REVENUES			1,524,068.01	1,130,368.00	-25.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	167,383.64	0.00	-100.0%
2) Classified Salaries		2000-2999	265,837.08	226,891.00	-14.7%
3) Employee Benefits		3000-3999	258,612.31	190,241.00	-26.4%
4) Books and Supplies		4000-4999	0.00	36,291.00	New
5) Services and Other Operating Expenditures		5000-5999	558,029.12	676,945.00	21.3%
6) Capital Outlay		6000-6999	18,739.11	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	54,086.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,322,687.26	1,130,368.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			201,380.75	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)			201,380.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,244.35	244,625.10	465.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,244.35	244,625.10	465.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,244.35	244,625.10	465.7%
2) Ending Balance, June 30 (E + F1e)			244,625.10	244,625.10	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	235,671.49	235,671.49	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	32,815.61	32,815.61	0.0%
Budget contingency	0000	9780	32,815.61		
Budget contingency	0000	9780		32,815.61	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(23,862.00)	(23,862.00)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	505,402.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	(23,862.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,836.17		
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			487,377.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	242,752.04		
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			242,752.04		
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)			244,625.10		
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	329,496.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			329,496.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,174,815.03	1,110,368.00	-5.5%
All Other State Revenue	All Other	8590	16,989.00	20,000.00	17.7%
TOTAL, OTHER STATE REVENUE			1,191,804.03	1,130,368.00	-5.2%
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	17,071.98	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(14,304.00)	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,767.98	0.00	-100.0%
TOTAL, REVENUES			1,524,068.01	1,130,368.00	-25.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,950.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	162,433.64	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			167,383.64	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	206,537.40	174,291.00	-15.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	59,299.68	52,600.00	-11.3%
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			265,837.08	226,891.00	-14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	58,350.06	28,139.00	-51.8%
PERS		3201-3202	54,732.10	49,167.00	-10.2%
OASDI/Medicare/Alternative		3301-3302	19,241.95	14,720.00	-23.5%
Health and Welfare Benefits		3401-3402	115,941.54	93,871.00	-19.0%
Unemployment Insurance		3501-3502	2,094.20	117.00	-94.4%
Workers' Compensation		3601-3602	8,252.46	4,227.00	-48.8%
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			258,612.31	190,241.00	-26.4%
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	36,291.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	36,291.00	New
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%
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	558,029.12	676,945.00	21.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			558,029.12	676,945.00	21.3%
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	18,739.11	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			18,739.11	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	54,086.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,086.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,322,687.26	1,130,368.00	-14.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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 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	329,496.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,191,804.03	1,130,368.00	-5.2%
4) Other Local Revenue		8600-8799	2,767.98	0.00	-100.0%
5) TOTAL, REVENUES			1,524,068.01	1,130,368.00	-25.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		921,356.28	1,043,603.00	13.3%
2) Instruction - Related Services	2000-2999		331,116.33	86,765.00	-73.8%
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		54,086.00	0.00	-100.0%
8) Plant Services	8000-8999		16,128.65	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,322,687.26	1,130,368.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			201,380.75	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)			201,380.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,244.35	244,625.10	465.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,244.35	244,625.10	465.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,244.35	244,625.10	465.7%
2) Ending Balance, June 30 (E + F1e)			244,625.10	244,625.10	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	235,671.49	235,671.49	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	32,815.61	32,815.61	0.0%
Budget contingency	0000	9780	32,815.61		
Budget contingency	0000	9780		32,815.61	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(23,862.00)	(23,862.00)	0.0%

Resource		Description	2022-23 Unaudited Actuals	2023-24 Budget
5066		Child Dev lopment: ARP California Sta Preschool Program - Rate Supplem nts	235,671.49	235,671.49
Total, Restricted Balance			235,671.49	235,671.49

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	5,753,970.23	6,141,001.00	6.7%
3) Other State Revenue		8300-8599	2,478,468.52	458,890.00	-8.5%
4) Other Local Revenue		8600-8799	35,320.70	15,226.00	-56.9%
5) TOTAL, REVENUES			8,267,759.45	6,615,046.00	-20.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,796,280.04	2,698,456.00	-3.5%
3) Employee Benefits		3000-3999	1,190,726.29	1,201,142.00	0.9%
4) Books and Supplies		4000-4999	3,150,136.55	3,457,005.00	9.7%
5) Services and Other Operating Expenditures		5000-5999	170,451.08	307,375.00	80.3%
6) Capital Outlay		6000-6999	10,300.00	951,292.00	9,135.8%
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	212,669.73	237,924.00	1.9%
9) TOTAL, EXPENDITURES			7,530,563.69	8,853,194.00	17.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			737,195.76	(2,238,148.00)	-403.6%
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)			737,195.76	(2,238,148.00)	-403.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,100,815.93	4,838,016.69	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,100,815.93	4,838,016.69	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,100,815.93	4,838,016.69	18.0%
2) Ending Balance, June 30 (E + F e)			4,838,011.69	2,599,863.69	-46.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	92,514.87	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,744,896.82	3,249,155.69	-3.5%
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	(649,292.00)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,811,021.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(183,011.00)		
b) in Banks		9120	7,709.55		
c) in Revolving Cash Account		9130	600.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,675,276.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	92,514.87		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,404,111.28		
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	430,626.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	135,472.96		
6) TOTAL, LIABILITIES			566,099.59		
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)			4,838,011.69		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,281,725.06	6,141,001.00	16.3%
Donated Food Commodities		8221	472,245.17	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,753,970.23	6,141,001.00	6.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,478,468.52	458,819.00	-81.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,478,468.52	458,819.00	-81.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	12,161.39	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	85,570.60	15,226.00	-82.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(64,052.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,640.71	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			35,320.70	15,226.00	-56.9%
TOTAL, REVENUES			8,267,759.45	6,615,046.00	-20.0%
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	2,424,122.51	2,305,176.00	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	143,447.44	150,621.00	5.0%
Clerical, Technical and Office Salaries		2400	228,710.09	242,659.00	6.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,796,280.04	2,698,456.00	-3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	594,416.18	624,148.00	5.0%
OASDI/Medicare/Alternative		3301-3302	212,615.34	184,895.00	-13.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	317,002.48	340,395.00	7.4%
Unemployment Insurance		3501-3502	13,423.43	1,401.00	-89.6%
Workers' Compensation		3601-3602	53,268.86	50,303.00	-5.6%
OP B, Allocated		3701-3702	0.00	0.00	0.0%
OP B, Active employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,190,726.29	1,201,142.00	0.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	254,358.14	328,591.00	29.2%
Noncapitalized Equipment		4400	9,592.48	266,500.00	2,678.2%
Food		4700	2,886,185.93	2,861,914.00	-0.8%
TOTAL, BOOKS AND SUPPLIES			3,150,136.55	3,457,005.00	9.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,031.45	8,425.00	67.4%
Fees and Memberships		5300	1,690.70	3,000.00	77.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,700.00	5,000.00	5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,249.13	140,000.00	114.6%
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	81,979.46	134,600.00	64.2%
Communications		5900	12,800.34	16,350.00	27.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			170,451.08	307,375.00	80.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,300.00	951,292.00	9,158.8%
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			10,300.00	951,292.00	9,158.8%
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	212,669.73	237,924.00	11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			212,669.73	237,924.00	11.9%
TOTAL, EXPENDITURES			7,530,563.69	8,853,194.00	17.6%
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, US S			0.00	0.00	0.0%
CONTRIBUTIONS					
ontributions from Unr stricted Revenues		8980	0.00	0.00	0.0%
ontributions from Restric ed 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 +)			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	5,753,970.23	6,141,001.00	6.7%
3) Other State Revenue		8300-8599	2,478,468.52	458,819.00	- 1.5%
4) Other Local Revenue		8600-8799	35,320.70	15,226.00	-56.9%
5) TOTAL, REVENUES			8,267,759.45	6,615,046.00	-20.0%
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		7,314,193.96	8,610,270.00	17.7%
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		212,669.73	237,924.00	11.9%
8) Plant Services	8000-8999		3,700.00	5,000.00	35.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,530,563.69	8,853,194.00	17.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			737,195.76	(2,238,141.00)	-403.6%
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)			737,195.76	(2,238,141.00)	-403.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,100,815.93	4,838,011.69	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,100,815.93	4,838,011.69	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,100,815.93	4,838,011.69	18.0%
2) Ending Balance, June 30 (E + F1e)			4,838,011.69	2,599,863.69	-46.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	92,514.87	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,744,896.82	3,249,155.69	-31.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	(649,292.00)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,744,896.82	3,249,155.69
Total, Restricted Balance		4,744,896.82	3,249,155.69

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	33,727.37	0.00	-100.0%
5) TOTAL, REVENUES			33,727.37	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
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	569,938.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	569,938.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,727.37	(569,938.00)	- ,789.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	319,938.00	319,938.00	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			319,938.00	319,938.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			353,665.37	(250,000.00)	-170.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,234,419.21	2,588,084.58	15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,234,419.21	2,588,084.58	15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,234,419.21	2,588,084.58	15.8%
2) Ending Balance, June 30 (E + F e)			2,588,084.58	2,338,084.58	-9.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,588,084.58	2,338,084.58	-9.7%
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	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	2,694,645.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(130,227.00)		
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	23,666.05		
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			2,588,084.58		
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)			2,588,084.58		
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	67,710.37	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(33,983.00)	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			33,727.37	0.00	-100.0%
TOTAL, REVENUES			33,727.37	0.00	-100.0%
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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - In Fund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	319,980.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	250,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	569,980.00	New
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			0.00	569,980.00	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	319,938.00	319,980.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			319,938.00	319,980.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			319,938.00	319,980.00	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	33,727.37	0.00	-100.0%
5) TOTAL, REVENUES			33,727.37	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) 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	569,938.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	569,938.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,727.37	(569,938.00)	-1,789.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	319,938.00	319,938.00	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			319,938.00	319,938.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			353,665.37	(250,000.00)	-170.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,234,419.21	2,588,084.58	15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,234,419.21	2,588,084.58	15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,234,419.21	2,588,084.58	15.8%
2) Ending Balance, June 30 (E + F1e)			2,588,084.58	2,338,084.58	-9.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,588,084.58	2,338,084.58	-9.7%
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	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%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	2,588,084.58	2,338,084.58
Total, Restricted Balance		2,588,084.58	2,338,084.58

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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	572.96	0.00	-100.0%
5) TOTAL, REVENUES			572.96	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
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)			572.96	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)			572.96	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,037.87	26,608.83	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,037.87	26,608.83	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,037.87	26,608.83	2.2%
2) Ending Balance, June 30 (E + F e)			26,610.83	26,608.83	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	26,610.83	26,608.83	0.0%
As committed by Board Resolution on 6/15/2022	0000	9760	26,610.83		
As committed by Board Resolution on 6/28/2023	0000	9760		26,610.83	
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	27,672.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,337.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	275.78		
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			26,610.83		
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)			26,610.83		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	788.96	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(216.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			572.96	0.00	-100.0%
TOTAL, REVENUES			572.96	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	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	572.96	0.00	-100.0%
5) TOTAL, REVENUES			572.96	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) 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)			572.96	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)			572.96	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,037.87	26,610.83	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,037.87	26,610.83	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,037.87	26,610.83	2.2%
2) Ending Balance, June 30 (E + F1e)			26,610.83	26,610.83	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	26,610.83	26,610.83	0.0%
As committed by Board Resolution on 6/15/2022	0000	9760	26,610.83		
As committed by Board Resolution on 6/28/2023	0000	9760		26,610.83	
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	2023-24
		Unaudited Actuals	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	282,226.58	0.00	-100.0%
5) TOTAL, REVENUES			282,226.58	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	78,070.92	81,243.00	4.1%
3) Employee Benefits		3000-3999	50,829.76	53,197.00	4.7%
4) Books and Supplies		4000-4999	28,069.27	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	254,305.68	0.00	-100.0%
6) Capital Outlay		6000-6999	2,354,167.32	2,115,368.00	-10.1%
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			2,765,442.95	2,249,808.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,483,216.37)	(2,249,808.00)	-9.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,483,216.37)	(2,249,808.00)	-9.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,754,147.23	5,270,930.86	-32.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,754,147.23	5,270,930.86	-32.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,754,147.23	5,270,930.86	-32.0%
2) Ending Balance, June 30 (E + F1e)			5,270,930.86	3,021,122.86	-42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,270,930.86	3,021,122.86	-42.7%
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	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	6,297,294.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	(303,866.00)		
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	66,998.59		
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			6,060,426.81		
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	789,495.95		
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			789,495.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,270,930.86		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	209,235.58	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	72,991.00	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			282,226.58	0.00	-100.0%
TOTAL, REVENUES			282,226.58	0.00	-100.0%
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	78,070.92	81,243.00	4.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			78,070.92	81,243.00	4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	19,650.90	21,676.00	10.3%
OASDI/Medicare/Alternative		3301-3302	5,953.71	6,217.00	4.4%
Health and Welfare Benefits		3401-3402	23,364.30	23,750.00	1.7%
Unemployment Insurance		3501-3502	373.61	41.00	-89.0%
Workers' Compensation		3601-3602	1,487.24	1,513.00	1.7%
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			50,829.76	53,197.00	4.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,069.27	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,069.27	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	254,305.68	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			254,305.68	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,119,036.31	2,115,368.00	-0.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	235,131.01	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			2,354,167.32	2,115,368.00	-10.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund 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			2,765,442.95	2,249,808.00	-18.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	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	282,226.58	0.00	-100.0%
5) TOTAL, REVENUES			282,226.58	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,765,442.95	2,249,808.00	-18.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,765,442.95	2,249,808.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,483,216.37)	(2,249,808.00)	-9.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,483,216.37)	(2,249,808.00)	-9.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,754,147.23	5,270,930.86	-32.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,754,147.23	5,270,930.86	-32.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,754,147.23	5,270,930.86	-32.0%
2) Ending Balance, June 30 (E + F1e)			5,270,930.86	3,021,122.86	-42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,270,930.86	3,021,122.86	-42.7%
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	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%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	5,270,930.86	3,021,122.86
Total, Restricted Balance		5,270,930.86	3,021,122.86

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	111,664.24	35,000.00	-68.7%
5) TOTAL, REVENUES			111,664.24	35,000.00	-68.7%
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	35,000.00	New
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	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			111,664.24	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)			111,664.24	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,044,837.35	1,156,501.59	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,837.35	1,156,501.59	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,837.35	1,156,501.59	10.7%
2) Ending Balance, June 30 (E + F1e)			1,156,501.59	1,156,501.59	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	1,156,501.59	1,156,501.59	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	1,202,672.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(58,123.00)		
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 Receivabl		9200	11,951.87		
4) Due from Gran or Governm nt		9290	0.00		
5) Due from O her Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Exp ndi ures		9330	0.00		
) Other Current Assets		9340	0.00		
9) Lease Receivabl		9380	0.00		
10) TOTAL, ASSETS			1,156,501.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of R sources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payabl		9500	0.00		
2) Due to Grantor Governmen s		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned R venue		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					
nding Fund Balance, Jun 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,156,501.59		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Li u 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 istrict Tax s					
Other Res ricted L vi s					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Inter st from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	33,540.82	0.00	-100.0%
Net Increase (Decreas) in the Fair Value of Inv stments		8662	(13,135.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Develop r F es		8681	91,258.42	35,000.00	-61.6%
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 R VENUE			111,664.24	35,000.00	-68.7%
TOTAL, REVENUES			111,664.24	35,000.00	-68.7%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATE SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
lassified 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%
Managerial, 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%
OP B, Allocated		3701-3702	0.00	0.00	0.0%
OP B, 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 Curriculum 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	35,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	35,000.00	New
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 - In Refund		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 - 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	35,000.00	New
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/Reorganiz d 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/R organized 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	111,664.24	35,000.00	-68.7%
5) TOTAL, REVENUES			111,664.24	35,000.00	-68.7%
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	35,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	35,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			111,664.24	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)			111,664.24	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,044,837.35	1,156,501.59	10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,837.35	1,156,501.59	10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,837.35	1,156,501.59	10.7%
2) Ending Balance, June 30 (E + F1e)			1,156,501.59	1,156,501.59	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	1,156,501.59	1,156,501.59	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%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	1,156,501.59	1,156,501.59
Total, Restricted Balance		1,156,501.59	1,156,501.59

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	167.67	0.00	-100.0%
5) TOTAL, REVENUES			167.67	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
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)			167.67	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)			167.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,645.74	7,813.41	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,645.74	7,813.41	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,645.74	7,813.41	2.2%
2) Ending Balance, June 30 (E + F1e)			7,813.41	7,813.41	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	7,813.41	7,813.41	0.0%
Budget contingency	0000	9780	7,813.41		
Budget contingency	0000	9780		7,813.41	
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	8,125.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(393.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	80.98		
4) Due from Grant or Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenses		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,813.41		
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)			7,813.41		
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%
Licenses and Rentals		8650	0.00	0.00	0.0%
Interest		8660	231.67	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(64.00)	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			167.67	0.00	-100.0%
TOTAL, REVENUES			167.67	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
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%
OPB, Allocated		3701-3702	0.00	0.00	0.0%
OPB, Active Employees		3751-3752	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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 - In Fund		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 of 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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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/R organized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, US S			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestric ed Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted R venues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOUR ES/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	167.67	0.00	-100.0%
5) TOTAL, REVENUES			167.67	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) 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)			167.67	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)			167.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,645.74	7,813.41	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,645.74	7,813.41	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,645.74	7,813.41	2.2%
2) Ending Balance, June 30 (E + F1e)			7,813.41	7,813.41	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	7,813.41	7,813.41	0.0%
Budget contingency	0000	9780	7,813.41		
Budget contingency	0000	9780		7,813.41	
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	2023-24
		Unaudited Actuals	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	28.40	0.00	-100.0%
5) TOTAL, REVENUES			28.40	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
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)			28.40	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)			28.40	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,266.94	1,295.34	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,266.94	1,295.34	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,266.94	1,295.34	2.2%
2) Ending Balance, June 30 (E + F1e)			1,295.34	1,295.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,295.34	1,295.34	0.0%
Budget contingency	0000	9780	1,295.34		
Budget contingency	0000	9780		1,295.34	
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	1,346.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	(65.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13.42		
4) Due from Grant or Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenses		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,295.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,295.34		
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	38.40	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(10.00)	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			28.40	0.00	-100.0%
TOTAL, REVENUES			28.40	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OP B, Allocated		3701-3702	0.00	0.00	0.0%
OP B, 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 - In Refund		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 - 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/ SSF		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					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	28.40	0.00	-100.0%
5) TOTAL, REVENUES			28.40	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) 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)			28.40	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)			28.40	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,266.94	1,295.34	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,266.94	1,295.34	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,266.94	1,295.34	2.2%
2) Ending Balance, June 30 (E + F1e)			1,295.34	1,295.34	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	1,295.34	1,295.34	0.0%
Budget contingency	0000	9780	1,295.34		
Budget contingency	0000	9780		1,295.34	
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	2023-24
		Unaudited Actuals	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	17,218.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,081,663.00	5,159,866.00	-15.2%
5) TOTAL, REVENUES			6,098,881.00	5,159,866.00	-15.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,706,887.00	5,840,261.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,706,887.00	5,840,261.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			391,994.00	(680,395.00)	-273.6%
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)			391,994.00	(680,395.00)	-273.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,489,548.00	5,095,712.00	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,489,548.00	5,095,712.00	13.5%
d) Other Restatements		9795	214,170.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,703,718.00	5,095,712.00	8.3%
2) Ending Balance, June 30 (E + F1e)			5,095,712.00	4,415,317.00	-13.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,095,712.00	4,415,317.00	-13.4%
Bond repayment	0000	9780	5,095,712.00		
Bond repayment	0000	9780		4,415,317.00	
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	5,354,484.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(258,772.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor or Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenses		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,095,712.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,095,712.00		
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	17,218.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,218.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	5,037,894.00	4,376,571.00	-13.1%
Unsecured Roll		8612	863,514.00	591,663.00	-31.5%
Prior Years' Taxes		8613	158,001.00	79,001.00	-50.0%
Supplemental Taxes		8614	189,597.00	94,799.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	19,642.00	0.00	-100.0%
Interest		8660	59,440.00	17,832.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(258,772.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	12,347.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,081,663.00	5,159,866.00	-15.2%
TOTAL, REVENUES			6,098,881.00	5,159,866.00	-15.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,678,367.00	1,636,041.00	-2.5%
Bond Interest and Other Service Charges		7434	4,028,520.00	4,204,220.00	4.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,706,887.00	5,840,261.00	2.3%
TOTAL, EXPENDITURES			5,706,887.00	5,840,261.00	2.3%
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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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	17,218.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,081,663.00	5,159,866.00	-15.2%
5) TOTAL, REVENUES			6,098,881.00	5,159,866.00	-15.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
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	000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,706,887.00	5,840,261.00	2.3%
10) TOTAL, EXPENDITURES			5,706,887.00	5,840,261.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			391,994.00	(680,395.00)	-273.6%
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)			391,994.00	(680,395.00)	-273.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,489,548.00	5,095,712.00	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,489,548.00	5,095,712.00	13.5%
d) Other Restatements		9795	214,170.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,703,718.00	5,095,712.00	8.3%
2) Ending Balance, June 30 (E + F1e)			5,095,712.00	4,415,317.00	-13.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,095,712.00	4,415,317.00	-13.4%
Bond repayment	0000	9780	5,095,712.00		
Bond repayment	0000	9780		4,415,317.00	
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	2023-24
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

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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	3,809.20	1,100.00	-71.1%
5) TOTAL, REVENUES			3,809.20	1,100.00	-71.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,205.59	1,100.00	-8.8%
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			1,205.59	1,100.00	-8.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,603.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,603.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,765.98	173,369.59	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,765.98	173,369.59	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,765.98	173,369.59	1.5%
2) Ending Balance, June 30 (E + F1e)			173,369.59	173,369.59	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	173,369.59	173,369.59	0.0%
Foundation activities	0000	9780	173,369.59		
Foundation activities	0000	9780		173,369.59	
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	180,279.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,713.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,803.53		
4) Due from Grant or Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenses		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			173,369.59		
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)			173,369.59		
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	5,169.20	1,100.00	-78.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,360.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,809.20	1,100.00	-71.1%
TOTAL, REVENUES			3,809.20	1,100.00	-71.1%
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, CERTIFICATE 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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other 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	1,205.59	1,100.00	-8.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,205.59	1,100.00	-8.8%
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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING 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%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,205.59	1,100.00	-8.8%
INTERFUND TRANSFERS					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d +)			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	3,809.20	1,100.00	-71.1%
5) TOTAL, REVENUES			3,809.20	1,100.00	-71.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,205.59	1,100.00	-8.8%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,205.59	1,100.00	-8.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,603.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,603.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,765.98	173,369.59	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,765.98	173,369.59	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,765.98	173,369.59	1.5%
2) Ending Balance, June 30 (E + F1e)			173,369.59	173,369.59	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	173,369.59	173,369.59	0.0%
Foundation activities	0000	9780	173,369.59		
Foundation activities	0000	9780		173,369.59	
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	2023-24
		Unaudited Actuals	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	75,721.86	18,360.00	-75.8%
5) TOTAL, REVENUES			75,721.86	18,360.00	-75.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,604.86	0.00	-100.0%
3) Employee Benefits		3000-3999	3,576.30	0.00	-100.0%
4) Books and Supplies		4000-4999	26,399.72	25,163.00	-4.7%
5) Services and Other Operating Expenses		5000-5999	0.00	520.00	New
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			40,580.88	25,683.00	-36.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,140.98	(7,323.00)	-120.8%
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)			35,140.98	(7,323.00)	-120.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	19,964.28	55,105.26	176.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,964.28	55,105.26	176.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,964.28	55,105.26	176.0%
2) Ending Net Position, June 30 (E + F1e)			55,105.26	47,782.26	-13.3%
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	55,105.26	47,782.26	-13.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	65,021.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,143.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	515.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenses		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) Accumula ed epreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumula ed epreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumula ed epreciation - Equipment		9445	0.00		
h) Work in Progr ss		9450	0.00		
i) Lease Ass ts		9460	0.00		
j) Accumulat d Amor iza ion-Lease Assets		9465	0.00		
k) Subscription Asse s		9470	0.00		
l) Accumulat d Amor iza ion-Subscription Asse s		9475	0.00		
11) TOTAL, ASSETS			62,594.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of R sources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payabl		9500	7,489.22		
2) Due to Grantor Governmen s		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned R venue		9650	0.00		
6) Long-Term Liabili ies					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OP B Liabili y		9664	0.00		
d) Compensated Absenc s		9665	0.00		
e) COPs Payabl		9666	0.00		
f) Leases Payabl		9667	0.00		
g) Lease Revenu Bonds Payable		9668	0.00		
h) Other General Long-T rm Liabiliti s		9669	0.00		
7) TOTAL, LIABILITIES			7,489.22		
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)			55,105.26		
FEDERAL REVENUE					
hild Nutrition Programs		8220	0.00	0.00	0.0%
onated Food Commodities		8221	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					
hild Nutrition Programs		8520	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%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	982.11	360.00	-63.3%
Net Increase (Decrease) in he Fair Value of Investments		8662	(2,254.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	76,993.75	18,000.00	-76.6%
TOTAL, OTHER LOCAL R VENUE			75,721.86	18,360.00	-75.8%
TOTAL, REVENUES			75,721.86	18,360.00	-75.8%
CERTIFICATED SALARIES					
ertificated Supervisors' and Adminis rators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATE SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
lassified Suppor Salaries		2200	3,840.64	0.00	-100.0%
lassified Sup rvisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
lerical, Technical and Office Salaries		2400	6,764.22	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFI SALARI S			10,604.86	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,561.09	0.00	-100.0%
OASDI/Medicare/Alternativ		3301-3302	765.23	0.00	-100.0%
Health and Welfare Benefi s		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	48.00	0.00	-100.0%
Workers' Compensation		3601-3602	201.98	0.00	-100.0%
OP B, Allocated		3701-3702	0.00	0.00	0.0%
OP B, Active mployees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,576.30	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Referenc Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,879.34	21,097.00	-18.5%
Noncapitalized Equipment		4400	520.38	4,066.00	681.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLI S			26,399.72	25,163.00	-4.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Servic s		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	350.00	New
ues and Memberships		5300	0.00	170.00	New
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 Improvem nts		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - In rfund		5750	0.00	0.00	0.0%
Professional/Consulting S rvic s and					
Operating Expenditures		5800	0.00	0.00	0.0%
ommunications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTH R OPERATING XPENSES			0.00	520.00	New
DEPRECIATION AND AMORTIZATION					
epreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscrip ion Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			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, EXPENS S			40,580.88	25,683.00	-36.7%
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, INTERFUN TRANSF RS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUN TRANSF RS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganiz d LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/R organized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, US S			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	75,721.86	18,360.00	-75.8%
5) TOTAL, REVENUES			75,721.86	18,360.00	-75.8%
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		40,580.88	25,683.00	-36.7%
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			40,580.88	25,683.00	-36.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			35,140.98	(7,323.00)	-120.8%
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)			35,140.98	(7,323.00)	-120.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	19,964.28	55,105.26	176.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,964.28	55,105.26	176.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,964.28	55,105.26	176.0%
2) Ending Net Position, June 30 (E + F1e)			55,105.26	47,782.26	-13.3%
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	55,105.26	47,782.26	-13.3%

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

Unaudited Actuals

Budget 2023-24

Technical Review Checks

Phase - All

Display - All Technical Checks

Hawthorne Elementary**Los Angeles 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****CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed****CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed****CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed****CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed****CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed****CHK-GOALxFUNCTION-B** - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

Passed

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
12-6105-0-0000-0000-9790	6105	9790	(\$23,862.00)
Explanation: This is due to the required GASB 31 entry to account for the Fair Value Adjustment.			

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
12-6105-0-0000-0000-9791	6105	9791	(\$23,862.00)

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.

Passed

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

Passed

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

Passed

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

Passed

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

Passed

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
12	6105	(\$23,862.00)
Explanation: This is due to the required GASB 31 entry to account for the Fair Value Adjustment.		
Total of negative resource balances for Fund 12		(\$23,862.00)
13	7032	(\$649,292.00)
Explanation: This resource was moved to Fund 01 from Fund 13 as advised by CDE.		
Total of negative resource balances for Fund 13		(\$649,292.00)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

Passed

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

Passed

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
12	6105	9790	(\$23,862.00)
Explanation: This is due to the required GASB 31 entry to account for the Fair Value Adjustment.			
13	7032	9790	(\$649,292.00)
Explanation: This resource was moved to Fund 01 from Fund 13 as advised by CDE.			

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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

Hawthorne Elementary

Los Angeles County

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

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

W/WC - 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

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. **Passed**

BALANCE-FDxRS-AGENCY - (Fatal) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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
12-6105-0-0000-0000-9790	6105	9790	(\$23,862.00)

Explanation: This is due to the required GASB 31 entry to account for the Fair Value Adjustment.

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699])). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
12	6105	(\$23,862.00)
Explanation: This is due to the required GASB 31 entry for the Fair Value Adjustment.		
Total of negative resource balances for Fund 12		(\$23,862.00)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
12	6105	9790	(\$23,862.00)
Explanation: This is due to the required GASB 31 entry for the Fair Value Adjustment.			

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

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

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

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

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
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. Explanation: None of the programs exceed the allowable indirect rate.	<u>Exception</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<u>Passed</u>
ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<u>Passed</u>
UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>