					D8ACCJ3E2B(2022-2
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	180,385.29	160,497.00	-11.0%
3) Other State Revenue		8300-8599	1,696,036.00	1,419,642.00	-16.3%
4) Other Local Revenue		8600-8799	43,817.74	37,320.00	-14.8%
5) TOTAL, REVENUES			1,920,239.03	1,617,459.00	-15.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	975,903.17	1,236,000.00	26.7%
2) Classified Salaries		2000-2999	335,523.39	360,000.00	7.3%
3) Employee Benefits		3000-3999	461,377.29	500,000.00	8.4%
4) Books and Supplies		4000-4999	65,559.17	200,000.00	205.19
5) Services and Other Operating Expenditures		5000-5999	32,364.59	50,742.00	56.89
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding transfers of mulifect Costs)		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,870,727.61	2,346,742.00	25.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,511.42	(729,283.00)	-1,573.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,511.42	(729,283.00)	-1,573.0%
F. FUND BALANCE, RESERVES				( 1, 11 11,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	814,029.58	839,399.00	3.1%
b) Audit Adjustments		9793	(24,142.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			789,887.58	839,399.00	6.3%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0700	789,887.58	839,399.00	6.39
2) Ending Balance, June 30 (E + F1e)			839,399.00	110,116.00	-86.9%
Components of Ending Fund Balance			039,389.00	110,110.00	-00.37
a) Nonspendable					
		9711	475.00	0.00	-100.0%
Revolving Cash					
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	743,183.43	13,900.43	-98.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	95,740.58	96,215.58	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(.01)	(.01)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	884,723.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	(24,142.00)		
b) in Banks		9120	0.00		
a) in Davidsian Cook Assessed		9130	475.00		
c) in Revolving Cash Account					
d) with Fiscal Agent/Trustee		9135	0.00		
			0.00 0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	4,122.16		
4) Due from Grantor Gov ernment		9290	206,815.38		
5) Due from Other Funds		9310	10,221.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,082,216.15		
H. DEFERRED OUTFLOWS OF RESOURCES			1,002,210.10		
		0400	0.00		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	125,372.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	114,056.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,387.60		
6) TOTAL, LIABILITIES			242,817.15		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			839,399.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290			
	All Other	0290	180,385.29	160,497.00	-11.09
TOTAL, FEDERAL REVENUE			180,385.29	160,497.00	-11.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,632,072.00	1,360,060.00	-16.7%
All Other State Revenue	All Other	8590	63,964.00	59,582.00	-6.9%
TOTAL, OTHER STATE REVENUE			1,696,036.00	1,419,642.00	-16.39
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
		9634	22.00	0.00	100.00
Sale of Equipment/Supplies		8631	33.00	0.00	-100.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	16,466.81	10,000.00	-39.39
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	8,722.88	0.00	-100.00
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	18,595.05	27,320.00	46.9
. 4.40		07 10		37,320.00	-14.8
TOTAL OTHER LOCAL REVENUE					_14 R
TOTAL, OTHER LOCAL REVENUE			43,817.74		
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			1,920,239.03	1,617,459.00	-15.8

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	66,980.35	65,100.00	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	124,587.15	150,000.00	20.49
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			975,903.17	1,236,000.00	26.79
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	33,355.19	55,976.00	67.8%
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	265,467.38	281,124.00	5.99
Other Classified Salaries		2900	36,700.82	22,900.00	-37.69
TOTAL, CLASSIFIED SALARIES			335,523.39	360,000.00	7.39
EMPLOYEE BENEFITS					
STRS		3101-3102	195,088.65	204,632.00	4.99
PERS		3201-3202	77,088.85	91,603.00	18.8%
OASDI/Medicare/Alternative		3301-3302	41,196.40	30,916.00	-25.0%
Health and Welfare Benefits		3401-3402	114,056.92	134,700.00	18.19
Unemployment Insurance		3501-3502	5,369.06	1,809.00	-66.39
Workers' Compensation		3601-3602	26,827.41	27,140.00	1.29
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	1,750.00	9,200.00	425.79
TOTAL, EMPLOYEE BENEFITS			461,377.29	500,000.00	8.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	33,336.37	25,200.00	-24.4%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,867.43	112,573.94	530.1%
Noncapitalized Equipment		4400	14,355.37	62,226.06	333.5%
TOTAL, BOOKS AND SUPPLIES			65,559.17	200,000.00	205.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,325.19	8,942.00	-21.0%
Dues and Memberships		5300	288.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	2,250.00	Ne
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,131.40	200.00	-82.3%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	918.47	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	18,701.53	31,850.00	70.3%
Communications		5900	0.00	7,500.00	Nev
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,364.59	50,742.00	56.8%
CAPITAL OUTLAY		6100	0.00	0.00	0.00
Land		6100	0.00	0.00	0.09
Land Improvements  Buildings and Improvements of Buildings		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400 6500	0.00	0.00	0.09
Equipment Replacement Lease Assets				0.00	
		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY  OTHER OUTCO (evaluation Transfers of Indirect Costs)			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)  Tuition					
Tuition					
Tuition Tuition, Excess Costs, and/or Deficit Payments		71.11	0.00	0.00	0.00
Tuition Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	
Tuition Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices		7142	0.00	0.00	0.0
Tuition Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs					0.0° 0.0° 0.0°
Tuition Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Other Transfers Out		7142	0.00	0.00	0.0
Tuition Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Other Transfers Out Transfers of Pass-Through Revenues		7142 7143	0.00	0.00	0.0'
Tuition Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Other Transfers Out		7142	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,870,727.61	2,346,742.00	25.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				_	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

					D8ACCJ3E2B(2022-23
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	180,385.29	160,497.00	-11.0%
3) Other State Revenue		8300-8599	1,696,036.00	1,419,642.00	-16.3%
4) Other Local Revenue		8600-8799	43,817.74	37,320.00	-14.8%
5) TOTAL, REVENUES			1,920,239.03	1,617,459.00	-15.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,139,788.65	1,527,269.00	34.0%
2) Instruction - Related Services	2000-2999		632,480.64	752,123.00	18.9%
3) Pupil Services	3000-3999		98,458.32	65,100.00	-33.9%
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	2,250.00	Nev
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,870,727.61	2,346,742.00	25.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			49,511.42	(729,283.00)	-1,573.0%
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)			49,511.42	(729,283.00)	-1,573.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	814,029.58	839,399.00	3.1%
b) Audit Adjustments		9793	(24,142.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			789,887.58	839,399.00	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			789,887.58	839,399.00	6.3%
2) Ending Balance, June 30 (E + F1e)			839,399.00	110,116.00	-86.9%
Components of Ending Fund Balance			,	.,	
a) Nonspendable					
Rev olving Cash		9711	475.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9713 9719	0.00	0.00	0.0%
b) Restricted		9740	743,183.43	13,900.43	-98.1%
		3140	143,103.43	13,900.43	-90.1%
c) Committed		0750	0.00	0.00	0.00
Stabilization Arrangements  Other Commitments (by Passuras/Object)		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	95,740.58	96,215.58	0.59
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(.01)	(.01)	0.0%

# Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 11 D8ACCJ3E2B(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6391	Adult Education Program	743,183.43	13,900.43
Total, Restricted Balance		743,183.43	13,900.43

				D8ACCJ3E2B(2022-2		
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	873,269.49	1,040,000.00	19.1	
3) Other State Revenue		8300-8599	1,394,184.04	1,000,000.00	-28.3	
4) Other Local Revenue		8600-8799	44,046.61	100,000.00	127.0	
5) TOTAL, REVENUES			2,311,500.14	2,140,000.00	-7.4	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	721,953.68	740,000.00	2.5	
3) Employee Benefits		3000-3999	486,338.36	520,000.00	6.9	
4) Books and Supplies		4000-4999	83,825.11	210,000.00	150.5	
5) Services and Other Operating Expenditures		5000-5999	646,924.41	660,000.00	2.0	
6) Capital Outlay		6000-6999	0.00	10,000.00	N	
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			1,939,041.56	2,140,000.00	10.4	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			372,458.58	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.	
3) Contributions		8980-8999	0.00	0.00	0.	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			372,458.58	0.00	-100.0	
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	100,444.85	467,491.43	365.	
b) Audit Adjustments		9793	(5,412.00)	0.00	-100.	
c) As of July 1 - Audited (F1a + F1b)		0700	95,032.85	467,491.43	391.	
d) Other Restatements		9795	0.00	0.00	0.	
e) Adjusted Beginning Balance (F1c + F1d)		3733	95,032.85	467,491.43	391.	
				467,491.43		
2) Ending Balance, June 30 (E + F1e)			467,491.43	467,491.43	0.	
Components of Ending Fund Balance						
a) Nonspendable		0744	0.00	0.00		
Revolving Cash		9711	0.00	0.00	0.	
Stores		9712	0.00	0.00	0.	
Prepaid Items		9713	0.00	0.00	0.	
All Others		9719	0.00	0.00	0.	
b) Restricted		9740	446,851.57	446,851.57	0.	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.	
Other Commitments		9760	0.00	0.00	0.	
d) Assigned						
Other Assignments		9780	20,639.86	20,639.86	0.	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	290,498.25			
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,412.00)			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
			0.00			
e) Collections Awaiting Deposit		9140	0.00			

·	esource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	477,655.24		
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			762,741.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	12,574.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	282,675.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			295,250.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
(must agree with line F2) (G10 + H2) - (I6 + J2)			467,491.43		
			407,491.43		
FEDERAL REVENUE					
Child Nutrition Programs		8220	873,269.49	1,040,000.00	19.1
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			873,269.49	1,040,000.00	19.1
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,394,184.04	1,000,000.00	-28.3
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,394,184.04	1,000,000.00	-28.3
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
		8631	0.00	0.00	0.0
Sale of Equipment/Supplies					
Food Service Sales		8634	40,621.00	100,000.00	146.2
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	3,425.61	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			44,046.61	100,000.00	127.0
TOTAL, REVENUES			2,311,500.14	2,140,000.00	-7.4
CERTIFICATED SALARIES			2,011,000.14	2, 140,000.00	-7.4
		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300		0.00	
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	595,476.69	640,000.00	7.5
Classified Supervisors' and Administrators' Salaries		2300	119,340.00	100,000.00	-16.2
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	7,136.99	0.00	-100.0
TOTAL, CLASSIFIED SALARIES			721,953.68	740,000.00	2.9
EMPLOYEE BENEFITS			.2.,000.00	,	
		2104 2400	0.00	0.00	
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	130,648.04	157,150.00	20.3
OASDI/Medicare/Alternative		3301-3302	52,778.32	53,437.00	1.

			2022-23	2023-24	Percent
•	esource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Health and Welfare Benefits		3401-3402	282,675.18	287,937.00	1.9%
Unemployment Insurance		3501-3502	3,443.72	3,748.00	8.8%
Workers' Compensation		3601-3602	15,043.10	17,728.00	17.8%
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	1,750.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			486,338.36	520,000.00	6.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,473.26	104,000.00	362.8%
Noncapitalized Equipment		4400	5,907.39	0.00	-100.0%
Food		4700	55,444.46	106,000.00	91.2%
TOTAL, BOOKS AND SUPPLIES			83,825.11	210,000.00	150.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,256.90	0.00	-100.0%
Dues and Memberships		5300	250.00	0.00	-100.0%
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	7,155.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	637,262.51	660,000.00	3.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			646,924.41	660,000.00	2.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	New
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	10,000.00	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%
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			1,939,041.56	2,140,000.00	10.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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	<u> </u>				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

# Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

41 68924 0000000 Form 13 D8ACCJ3E2B(2022-23)

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

					D8ACCJ3E2B(2022-23
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	873,269.49	1,040,000.00	19.1%
3) Other State Revenue		8300-8599	1,394,184.04	1,000,000.00	-28.3%
4) Other Local Revenue		8600-8799	44,046.61	100,000.00	127.0%
5) TOTAL, REVENUES			2,311,500.14	2,140,000.00	-7.4%
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		1,939,041.56	2,140,000.00	10.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,939,041.56	2,140,000.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			372,458.58	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)			372,458.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,444.85	467,491.43	365.4%
b) Audit Adjustments		9793	(5,412.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			95,032.85	467,491.43	391.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,032.85	467,491.43	391.9%
2) Ending Balance, June 30 (E + F1e)			467,491.43	467,491.43	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	446,851.57	446,851.57	0.0%
c) Committed		3140	440,001.57	440,001.07	0.076
Stabilization Arrangements		9750	0.00	0.00	0.0%
		9750 9760			
Other Commitments (by Resource/Object)		9/00	0.00	0.00	0.0%
d) Assigned		0===			
Other Assignments (by Resource/Object)		9780	20,639.86	20,639.86	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

41 68924 0000000 Form 13 D8ACCJ3E2B(2022-23)

Resource Description	2022-23 Unaudited Actuals	2023-24 Budget
Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregna Lactating Students)		342,848.60
5466 Child Nutrition: Supply Chain Assistance (SCA) Funds	100,939.97	100,939.97
5810 Other Restricted Federal	3,063.00	3,063.00
Total, Restricted Balance	446,851.57	446,851.57

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

41 68924 0000000 Form 17 D8ACCJ3E2B(2022-23)

			<u> </u>	•	D8ACCJ3E2B(2022-
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES		<u> </u>			
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	18,140.95	5,000.00	-72.4
5) TOTAL, REVENUES			18,140.95	5,000.00	-72.4
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) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,140.95	5,000.00	-72.4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	300,000.00	N
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
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	300,000.00	N
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,140.95	305,000.00	1,581.3
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	838,305.76	830,361.71	-0.9
b) Audit Adjustments		9793	(26,085.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			812,220.76	830,361.71	2.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			812,220.76	830,361.71	2.2
2) Ending Balance, June 30 (E + F1e)			830,361.71	1,135,361.71	36.7
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		9719	0.00	0.00	0.0
c) Committed		3140	0.00	0.00	0.0
		9750	0.00	0.00	2.4
Stabilization Arrangements Other Commitments			0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0700	200 004 =:	4 405 004 51	
Other Assignments		9780	830,361.71	1,135,361.71	36.7
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	849,879.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	(26,085.00)		
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		
,					

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

41 68924 0000000 Form 17 D8ACCJ3E2B(2022-23)

Description Resource Co	des Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable	9200	6,567.41		
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		830,361.71		
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)		830,361.71		
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Interest	8660	18,140.95	5,000.00	-72.4%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		18,140.95	5,000.00	-72.4%
TOTAL, REVENUES		18,140.95	5,000.00	-72.4%
INTERFUND TRANSFERS		15,71555		
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	300,000.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	300.000.00	Nev
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7010	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.07
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0303	0.00	0.00	0.0%
USES		0.00	0.00	0.0%
	7651	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	1001		0.00	
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS Contributions from Postricted Possesses	2000	0.00	0.00	6.00
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	300,000.00	New

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

41 68924 0000000 Form 17 D8ACCJ3E2B(2022-23)

DAA					
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	18,140.95	5,000.00	-72.4%
5) TOTAL, REVENUES			18,140.95	5,000.00	-72.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,140.95	5,000.00	-72.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	300,000.00	New
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	300,000.00	Nev
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,140.95	305,000.00	1,581.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	838,305.76	830,361.71	-0.9%
b) Audit Adjustments		9793	(26,085.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			812,220.76	830,361.71	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5755	812,220.76	830,361.71	2.2%
2) Ending Balance, June 30 (E + F1e)			830,361.71	1,135,361.71	36.7%
Components of Ending Fund Balance			000,001.71	1,100,001.71	00.7 /
a) Nonspendable					
		9711	0.00	0.00	0.00
Revolving Cash		9711 9712	0.00	0.00	0.0%
Stores			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	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	830,361.71	1,135,361.71	36.79
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

41 68924 0000000 Form 17 D8ACCJ3E2B(2022-23)

ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Balance0.000.00

				-	D6ACCJ3E2B(2022-2
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	0.09
4) Other Local Revenue		8600-8799	534,556.73	300,000.00	-43.9%
5) TOTAL, REVENUES			534,556.73	300,000.00	-43.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	139,230.00	140,268.00	0.79
3) Employee Benefits		3000-3999	58,902.40	62,123.00	5.5
4) Books and Supplies		4000-4999	176,692.56	221,000.00	25.1
5) Services and Other Operating Expenditures		5000-5999	1,840,660.02	4,622,150.00	151.1
6) Capital Outlay		6000-6999	28,885,211.39	33,174,300.00	14.8
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			31,100,696.37	38,219,841.00	22.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(30,566,139.64)	(37,919,841.00)	24.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	50,658,343.65	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			50,658,343.65	0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,092,204.01	(37,919,841.00)	-288.7
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,709,176.59	46,879,546.60	69.2
b) Audit Adjustments		9793	(921,834.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)		0.00	26,787,342.59	46,879,546.60	75.0
d) Other Restatements		9795	0.00	0.00	0.0
·		3733		46,879,546.60	
e) Adjusted Beginning Balance (F1c + F1d)			26,787,342.59	8,959,705.60	75.0
2) Ending Balance, June 30 (E + F1e)			46,879,546.60	8,959,705.60	-80.9
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing 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	47,661,257.97	9,441,416.97	-80.2
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	(781,711.37)	(481,711.37)	-38.4
G. ASSETS				-	
1) Cash					
a) in County Treasury		9110	51,456,526.41		
		Q111			
1) Fair Value Adjustment to Cash in County Treasury		9111	(921,834.00)		
Fair Value Adjustment to Cash in County Treasury     in Banks		9120	0.00		
Fair Value Adjustment to Cash in County Treasury     in Banks     c) in Revolving Cash Account		9120 9130	0.00 0.00		
Fair Value Adjustment to Cash in County Treasury     in Banks		9120	0.00		

Description Reso	urce Codes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	235,358.61		
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		50,770,051.02		
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	3,880,657.58		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	9,846.84		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		3,890,504.42		
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)		46,879,546.60		
FEDERAL REVENUE		.,,.		
FEMA	8281	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	0200	0.00	0.00	0.0
OTHER STATE REVENUE		0.00	0.00	0.0
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		0.0
	0390	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	534,556.73	300,000.00	-43.9
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
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		534,556.73	300,000.00	-43.9
TOTAL, REVENUES		534,556.73	300,000.00	-43.9
CLASSIFIED SALARIES			,	
CAROLINEO		1		

					D8ACCJ3E2B(2022-23	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			139,230.00	140,268.00	0.7	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	35,322.60	35,504.00	0.9	
OASDI/Medicare/Alternative		3301-3302	10,155.78	11,384.00	12.	
Health and Welfare Benefits		3401-3402	9,846.84	9,911.00	0.	
Unemployment Insurance		3501-3502	691.38	1,084.00	56.	
Workers' Compensation		3601-3602	2,885.80	4,240.00	46.	
OPEB, Allocated		3701-3702	0.00	0.00	0.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employee Benefits		3901-3902	0.00	0.00	0.	
TOTAL, EMPLOYEE BENEFITS			58,902.40	62,123.00	5.	
BOOKS AND SUPPLIES				. ,		
Books and Other Reference Materials		4200	0.00	0.00	0.	
Materials and Supplies		4300	33,559.42	111,000.00	230.	
Noncapitalized Equipment		4400	143,133.14	110,000.00	-23.	
TOTAL, BOOKS AND SUPPLIES		. 700	176.692.56	221,000.00	25.	
SERVICES AND OTHER OPERATING EXPENDITURES			170,092.30	221,000.00	25.	
Subagreements for Services		5100	0.00	0.00	0.	
Travel and Conferences		5200	1,828.98	1,450.00	-20.	
		5400-5450	0.00			
Insurance				0.00	0.	
Operations and Housekeeping Services		5500	0.00	0.00	0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,587.50	25,000.00	445.	
Transfers of Direct Costs		5710	0.00	0.00	0.	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures		5800	1,834,070.62	4,594,450.00	150.	
Communications		5900	172.92	1,250.00	622.	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,840,660.02	4,622,150.00	151.	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.	
Land Improvements		6170	0.00	0.00	0.	
Buildings and Improvements of Buildings		6200	28,858,580.05	33,122,300.00	14.	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.	
Equipment		6400	26,631.34	52,000.00	95.	
Equipment Replacement		6500	0.00	0.00	0.	
Lease Assets		6600	0.00	0.00	0.	
Subscription Assets		6700	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY			28,885,211.39	33,174,300.00	14.	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.	
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0	
Debt Service - Interest		7438	0.00	0.00	0	
Other Debt Service - Principal		7439	0.00	0.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0	
TOTAL, EXPENDITURES			31,100,696.37	38,219,841.00	22.	
INTERFUND TRANSFERS			. , , ,	, .,		
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0	
INTERFUND TRANSFERS OUT			5.50			
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.	
Care, Administrating Harriston Out		1010	I 0.00	5.00	U.	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	50,658,343.65	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			50,658,343.65	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,658,343.65	0.00	-100.0%

DBACC					,
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	534,556.73	300,000.00	-43.9%
5) TOTAL, REVENUES			534,556.73	300,000.00	-43.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		31,100,696.37	38,219,841.00	22.9%
		Except 7600-	,,		
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			31,100,696.37	38,219,841.00	22.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(30,566,139.64)	(37,919,841.00)	24.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	50,658,343.65	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,658,343.65	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,092,204.01	(37,919,841.00)	-288.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,709,176.59	46,879,546.60	69.2%
b) Audit Adjustments		9793	(921,834.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,787,342.59	46,879,546.60	75.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,787,342.59	46,879,546.60	75.0%
2) Ending Balance, June 30 (E + F1e)			46,879,546.60	8,959,705.60	-80.9%
Components of Ending Fund Balance			,,.	2,222,122	
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	47,661,257.97	9,441,416.97	-80.2%
c) Committed		0750	0.55		
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	(781,711.37)	(481,711.37)	-38.4%

# Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 21 D8ACCJ3E2B(2022-23)

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	47,661,257.97	9,441,416.97
To	otal, Restricted Balance		47,661,257.97	9,441,416.97

			0000 00	0000	
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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	306,187.07	368,000.00	20.29
5) TOTAL, REVENUES			306,187.07	368,000.00	20.29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	36,169.35	22,425.00	-38.0
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			36,169.35	22,425.00	-38.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			270,017.72	345,575.00	28.0
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)			270,017.72	345,575.00	28.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,499,367.19	4,628,616.91	2.9
b) Audit Adjustments		9793	(140,768.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			4,358,599.19	4,628,616.91	6.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,358,599.19	4,628,616.91	6.2
2) Ending Balance, June 30 (E + F1e)			4,628,616.91	4,974,191.91	7.5
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	1,744,716.55	2,104,716.55	20.6
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned			3.00	5.30	3.0
Other Assignments		9780	2,883,900.36	2,869,475.36	-0.5
e) Unassigned/Unappropriated		0.00	2,000,000.00	2,000,470.00	3.3
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS		0.00	0.00	0.00	3.0
1) Cash					
a) in County Treasury		9110	4,793,326.47		
The County Treasury  1) Fair Value Adjustment to Cash in County Treasury		9111	(140,768.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
		9135			
e) Collections Awaiting Deposit		9140	0.00		

			2022-23	2023-24	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	41,709.69		
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			4,694,268.16		
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	59,498.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,153.10		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			65,651.25		
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)			4,628,616.91		
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	0.09
Unsecured Roll		8616	0.00	0.00	0.09
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%
Interest		8660	101,083.81	8,000.00	-92.19
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Dev eloper Fees		8681	205,103.26	360,000.00	75.59
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			306,187.07	368,000.00	20.2
TOTAL, REVENUES			306,187.07	368,000.00	20.2
CERTIFICATED SALARIES			223, 22.101		
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		.000	0.00	0.00	0.0
CLASSIFIED SALARIES			0.00	0.00	0.0
		2200	0.00	0.00	0.0
Classified Support Salaries		2200	1	0.00	1

					D8ACCJ3E2B(2022-23	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.	
Unemployment Insurance		3501-3502	0.00	0.00	0.	
Workers' Compensation		3601-3602	0.00	0.00	0.	
OPEB, Allocated		3701-3702	0.00	0.00	0.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employee Benefits		3901-3902	0.00	0.00	0.	
TOTAL, EMPLOYEE BENEFITS		3301-3302	0.00	0.00	0.	
			0.00	0.00	0.	
BOOKS AND SUPPLIES		4400	0.00	0.00	0	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.	
Books and Other Reference Materials		4200	0.00	0.00	0.	
Materials and Supplies		4300	0.00	0.00	0.	
Noncapitalized Equipment		4400	0.00	0.00	0.	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.	
Travel and Conferences		5200	0.00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.	
Transfers of Direct Costs		5710	0.00	0.00	0.	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures		5800	36,169.35	22,425.00	-38.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,169.35	22,425.00	-38.0	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0	
Land Improvements		6170	0.00	0.00	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		0700			0.0	
			0.00	0.00	0.1	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out			_	_		
All Other Transfers Out to All Others		7299	0.00	0.00	0.	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.	
Other Debt Service - Principal		7439	0.00	0.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.	
TOTAL, EXPENDITURES			36,169.35	22,425.00	-38.0	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.	
INTERFUND TRANSFERS OUT						
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	

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

					D8ACCJ3E2B(2022-23)	
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	306,187.07	368,000.00	20.2%	
5) TOTAL, REVENUES			306,187.07	368,000.00	20.2%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		36,169.35	22,425.00	-38.0%	
0.01.01	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			36,169.35	22,425.00	-38.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			270,017.72	345,575.00	28.0%	
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)			270,017.72	345,575.00	28.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,499,367.19	4,628,616.91	2.9%	
b) Audit Adjustments		9793	(140,768.00)	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			4,358,599.19	4,628,616.91	6.2%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			4,358,599.19	4,628,616.91	6.2%	
2) Ending Balance, June 30 (E + F1e)			4,628,616.91	4,974,191.91	7.5%	
Components of Ending Fund Balance			,,.	,,,,,,		
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	1,744,716.55	2,104,716.55	20.6%	
c) Committed		9/40	1,744,710.55	2, 104, / 10.55	20.6%	
		0750	0.00	0.00	0.00/	
Stabilization Arrangements  Other Commitments (by Recourse (Object)		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	2,883,900.36	2,869,475.36	-0.5%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

# Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 25 D8ACCJ3E2B(2022-23)

Resou	rce	Description	2022-23 Unaudited Actuals	2023-24 Budget
901	)	Other Restricted Local	1,744,716.55	2,104,716.55
Total, Restricted Balance			1,744,716.55	2,104,716.55

				· · · · · · · · · · · · · · · · · · ·	
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	(161.77)	0.00	-100.09
5) TOTAL, REVENUES			(161.77)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	1,910,249.41	287,524.00	-84.9
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,910,249.41	287,524.00	-84.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,910,411.18)	(287,524.00)	-84.9
D. OTHER FINANCING SOURCES/USES			(1,010,11110)	(201,021.00)	00
I) Interfund Transfers					
a) Transfers In		8900-8929	3,964,740.00	287,524.00	-92.7
b) Transfers Out		7600-7629	0.00	0.00	0.09
		7000-7029	0.00	0.00	0.0
2) Other Sources/Uses		0000 0070	0.00		0.00
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			3,964,740.00	287,524.00	-92.79
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,054,328.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,388,604.00	4,442,932.82	86.09
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,388,604.00	4,442,932.82	86.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,388,604.00	4,442,932.82	86.09
2) Ending Balance, June 30 (E + F1e)			4,442,932.82	4,442,932.82	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	4,442,932.82	4,442,932.82	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned			3.30		3.0
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		5,00	0.00	0.00	0.0
		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties		9789 9790	0.00	0.00	
Unassigned/Unappropriated Amount		9190	0.00	0.00	0.0
G. ASSETS					
1) Cash		0110			
a) in County Treasury		9110	17,759.48		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	4,425,108.00		
e) Collections Awaiting Deposit		9140	0.00	ı	

Description Resource Cod	des Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments	9150	0.00		
3) Accounts Receivable	9200	65.34		
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		4,442,932.82		
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)		4,442,932.82		
FEDERAL REVENUE		, ,,,		
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	5555	0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Interest	8660	(161.77)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
Other Local Revenue	5552	0.00	0.00	0.07
All Other Local Revenue	8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	0000	(161.77)	0.00	-100.0%
TOTAL, REVENUES		(161.77)	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		(101.77)	0.00	100.07
Debt Service				
Debt Service - Interest	7438	1,910,249.41	287,524.00	-84.9%
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7435	1,910,249.41	287,524.00	-84.99
TOTAL, EXPENDITURES		1,910,249.41	287,524.00	-84.99
		1,910,249.41	267,324.00	-04.97
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In	8919	3,964,740.00	287,524.00	-92.7%
(a) TOTAL, INTERFUND TRANSFERS IN	0313	3,964,740.00	287,524.00	-92.79 -92.79
		3,304,740.00	201,024.00	-92.17
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00
Other Authorized Interfund Transfers Out	7019		0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES				
SOURCES Other Sources				
Other Sources	9005	0.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
Long-Term Debt Proceeds				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,964,740.00	287,524.00	-92.7%

					D8ACCJ3E2B(2022-23)	
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	(161.77)	0.00	-100.0%	
5) TOTAL, REVENUES			(161.77)	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%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	1,910,249.41	287,524.00	-84.9%	
10) TOTAL, EXPENDITURES			1,910,249.41	287,524.00	-84.9%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,910,411.18)	(287,524.00)	-84.9%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	3,964,740.00	287,524.00	-92.7%	
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			3,964,740.00	287,524.00	-92.7%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,054,328.82	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	2,388,604.00	4,442,932.82	86.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			2,388,604.00	4,442,932.82	86.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	2,388,604.00	4,442,932.82	86.0%	
2) Ending Balance, June 30 (E + F1e)			4,442,932.82	4,442,932.82	0.0%	
Components of Ending Fund Balance			4,442,002.02	7,772,002.02	0.070	
a) Nonspendable						
		9711	0.00	0.00	0.09/	
Revolving Cash		9711 9712	0.00	0.00	0.0%	
Stores			0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	4,442,932.82	4,442,932.82	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	0.09	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

# Unaudited Actuals Debt Service Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 56 D8ACCJ3E2B(2022-23)

	Resource	Description	2022-23 Unaudited 2023-24 Actuals Budget
	9010	Other Restricted Local	4,442,932.82 4,442,932.82
Total, Restrict	ted Balance		4,442,932.82 4,442,932.82

				D8ACCJ3E2B(2022-23)	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,043.18	0.00	-100.09
3) Other State Revenue		8300-8599	87,004.99	114,452.28	31.5%
4) Other Local Revenue		8600-8799	23,203,023.92	25,184,433.01	8.5%
5) TOTAL, REVENUES			23,291,072.09	25,298,885.29	8.69
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0
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	18,638,952.53	43,177,294.70	131.7
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			18,638,952.53	43,177,294.70	131.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,652,119.56	(17,878,409.41)	-484.3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	1,741,468.00	Ne
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,741,468.00)	Ne
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,652,119.56	(19,619,877.41)	-521.7
			4,032,118.00	(19,019,077.41)	-321.77
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance					
		9791	16 506 052 84	24 459 472 40	20.20
a) As of July 1 - Unaudited			16,506,052.84	21,158,172.40	28.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			16,506,052.84	21,158,172.40	28.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			16,506,052.84	21,158,172.40	28.2
2) Ending Balance, June 30 (E + F1e)			21,158,172.40	1,538,294.99	-92.7
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	21,158,172.40	1,538,294.99	-92.7
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			5.50	2.20	3.0
1) Cash					
		9110	21,035,882.67		
a) in County Treasury		9110	,		
a) in County Treasury     1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
Fair Value Adjustment to Cash in County Treasury     in Banks		9111 9120	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111			

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	122,289.73		
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			21,158,172.40		
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		2300	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES  1) Deferred Inflows of Resources		9690	0.00		
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			04 450 470 40		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			21,158,172.40		
FEDERAL REVENUE					
All Other Federal Revenue		8290	1,043.18	0.00	-100.0
TOTAL, FEDERAL REVENUE			1,043.18	0.00	-100.09
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	86,818.87	114,452.28	31.89
Other Subventions/In-Lieu Taxes		8572	186.12	0.00	-100.0
TOTAL, OTHER STATE REVENUE			87,004.99	114,452.28	31.5
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	17,359,105.25	24,094,062.07	38.89
Unsecured Roll		8612	452,518.94	427,747.94	-5.5
Prior Years' Taxes		8613	(14,949.47)	0.00	-100.0
Supplemental Taxes		8614	641,308.57	0.00	-100.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	229,702.77	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.04
All Other Transfers In from All Others		8799	4,535,337.86	662,623.00	-85.4
TOTAL, OTHER LOCAL REVENUE		0.00	23,203,023.92	25,184,433.01	8.5
TOTAL, REVENUES			23,291,072.09	25,298,885.29	8.6
			25,231,072.09	20,280,000.28	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service					
		7400	0.000 150 50	04 500 404 55	47E 51
Bond Redemptions		7433	8,889,452.50	24,529,121.80	175.9
Bond Interest and Other Service Charges		7434	9,749,500.03	18,648,172.90	91.3
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)			18,638,952.53	43,177,294.70	131.7
TOTAL, EXPENDITURES			18,638,952.53	43,177,294.70	131.79
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0

# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

41 68924 0000000 Form 51 D8ACCJ3E2B(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	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	1,741,468.00	New
(d) TOTAL, USES			0.00	1,741,468.00	New
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	(1,741,468.00)	New

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Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,043.18	0.00	-100.0%
3) Other State Revenue		8300-8599	87,004.99	114,452.28	31.5%
4) Other Local Revenue		8600-8799	23,203,023.92	25,184,433.01	8.5%
5) TOTAL, REVENUES			23,291,072.09	25,298,885.29	8.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
	7000-7999		0.00	0.00	0.0%
7) General Administration					
8) Plant Services	8000-8999	F 17000	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	18,638,952.53	43,177,294.70	131.7%
10) TOTAL, EXPENDITURES			18,638,952.53	43,177,294.70	131.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			4,652,119.56	(17,878,409.41)	-484.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	1,741,468.00	New
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0399	0.00	(1,741,468.00)	New
			4,652,119.56		-521.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,652,119.56	(19,619,877.41)	-521.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,506,052.84	21,158,172.40	28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,506,052.84	21,158,172.40	28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,506,052.84	21,158,172.40	28.2%
2) Ending Balance, June 30 (E + F1e)			21,158,172.40	1,538,294.99	-92.7%
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	21,158,172.40	1,538,294.99	-92.7%
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%

Jefferson Union High San Mateo County

#### Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

41 68924 0000000 Form 51 D8ACCJ3E2B(2022-23)

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	Resource	Description	Actuals	Buuget
	9010	Other Restricted Local	21,158,172.40	1,538,294.99
Total, Restricted Balance			21,158,172.40	1,538,294.99

41 68924 0000000 Form 40 D8ACCJ3E2B(2022-23)

				D8ACCJ3E2B(2022-23		
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.09	
4) Other Local Revenue		8600-8799	0.00	0.00	0.09	
5) TOTAL, REVENUES			0.00	0.00	0.09	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.09	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0	
6) Capital Outlay		6000-6999	498,845.00	0.00	-100.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0.01	
		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			498,845.00	0.00	-100.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(498,845.00)	0.00	-100.00	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	3,864,740.00	0.00	-100.00	
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			(3,864,740.00)	0.00	-100.09	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,363,585.00)	0.00	-100.09	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	5,093,652.00	821,820.00	-83.9	
b) Audit Adjustments		9793	91,753.00	0.00	-100.0	
c) As of July 1 - Audited (F1a + F1b)			5,185,405.00	821,820.00	-84.2	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			5,185,405.00	821,820.00	-84.2	
2) Ending Balance, June 30 (E + F1e)			821,820.00	821,820.00	0.0	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	821,820.00	821,820.00	0.0	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	0.00			
Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
.,		- /00				
d) with Fiscal Agent/Trustee		9135	821,820.00	1		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			821,820.00		
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)			821,820.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
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	0.09
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	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
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	0.04
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0

Description   Resource Code   Object Code						D8ACCJ3E2B(2022-23)	
DOME SHOUTH   DOWE SHOUTH	Description	Resource Codes	Object Codes			Percent Difference	
Decision And Decision Receivers   400   0.	OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
BOOKS AND SUPPLIES	Other Employee Benefits		3901-3902	0.00	0.00	0.09	
Books and Chair Fed remove Materials	TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09	
Materials and Papplette   4400	BOOKS AND SUPPLIES						
Non-specialized Equipment   1,000   0,00	Books and Other Reference Materials		4200	0.00	0.00	0.09	
STATE   NOOKS AND SUPPLIES	Materials and Supplies		4300	0.00	0.00	0.09	
Services AND OTHER OPERATING EXPENDITURES   100	Noncapitalized Equipment		4400	0.00	0.00	0.09	
Subsequements for Services	TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09	
Tensil and Conferences	SERVICES AND OTHER OPERATING EXPENDITURES						
Instance	Subagreements for Services		5100	0.00	0.00	0.0	
Opmatical search gening dem vices         5500         0.00         0.00           Rentals, Lease, Repails, and Noncapitalized Improvements         5600         0.00         0.00           Transfers of Direct Costs - Incifor und         5750         0.00         0.00           Transfers of Direct Costs - Incifor und         5750         0.00         0.00           Communications         5900         0.00         0.00           Communications         5900         0.00         0.00           CAPITAL OUTLAY         1.00         0.00         0.00           Land Improvements         6170         0.00         0.00           Buildings and Improvements of Buildings         6200         408,845.00         0.00           Buildings and Improvements of Buildings         6200         409,845.00         0.00           Buildings and Improvements of Buildings         6200         0.00         0.00           Equipment Replicament         6500         0.00         0.00           Equipment Replications         6500         0.00         0.00           Subscription Assets         6700         0.00         0.00           TOTAL, CAPTAL OUTLAY         498,845.00         0.00           OTTAL, CAPTAL OUTLAY         498,845.00	Travel and Conferences		5200	0.00	0.00	0.0	
Bernian, Leasen, Repairs, and Noncapitalized Improvements   5610   500	Insurance		5400-5450	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Transfers of Direct Coats - Interfund	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
ProfessionalConsulting Services and Operating Expenditures	Transfers of Direct Costs		5710	0.00	0.00	0.0	
PendesstandiConsulting Services and Operating Expenditures	Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.04	
Communications						0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES						0.0	
CAPITAL OUTLAY						0.0	
Land Ingrovements	*			0.00	0.30	3.0	
Land Improvements			6100	0.00	0.00	0.0	
Buildings and Improvements of Buildings   6200   488,845.00   0							
Books and Media for New School Libraries or Major Expansion of School Libraries						0.0	
Equipment Replacement						-100.0	
Equipment Replacement						0.0	
Lease Assets						0.0	
Subscription Assets						0.0	
TOTAL, CAPITAL OUTLAY	Lease Assets				0.00	0.0	
Other Tansfers Out Transfers Out   Transfers Out   Transfers Out   Transfers Out   Transfers Or Pass-Through Revenues   Transfers of Pass-Through Revenues   To Districts or Charter Schools   7211   0.00			6700	0.00	0.00	0.0	
Cother Transfers Out   Transfers Or Pass-Through Revenues	TOTAL, CAPITAL OUTLAY			498,845.00	0.00	-100.09	
Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 0.00 0.00 To Country Offices 7212 0.00 0.00 To Country Offices 7213 0.00 0.00 All Other Transfers Out to All Others 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service Debt Service 7438 0.00 0.00 Other Debt Service - Principal 7438 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 TOTAL, EXPENDITURES 848,845.00 0.00 TOTAL EXPENDITURES 848,845.00 0.00 INTERFUND TRANSFERS IN From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 TOTE General Fund/CSSF 7612 0.00 0.00 TOTE General Fund/CSSF 7612 0.00 0.00 Other Authorized Interfund Transfers In 7613 0.00 0.00 Other Authorized Interfund Transfers Out 7619 3.864,740.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 3.864,740.00 0.00 Other Authorized Interfund Transfers Out 3.864,740.00 0.00 Other Authorized Interfund Transfers Out 3.864,740.00 0.00 Other Sources SOURCES Proceeds Proceeds Proceeds from Disposal of Capital Assets 8953 0.00 0.00 Other Sources	OTHER OUTGO (excluding Transfers of Indirect Costs)						
To Districts or Charter Schools 7211 0.00 0.00 To County Offices 7212 0.00 0.00 To JPAS 7213 0.00 0.00 To JPAS 7213 0.00 0.00 All Other Transfers Out to All Others 7229 0.00 0.00 Debt Service  Debt Service Interest 7438 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 TOTAL, EXPROJITURES 488,845.00 0.00 TOTAL EXPROJITURES  INTERFUND TRANSFERS IN From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8912 0.00 0.00 Other Authorized Interfund Transfers In 0.00 0.00 INTERFUND TRANSFERS IN 0.00 0.00 INTERFUND TRANSFERS IN 0.00 0.00  INTERFUND TRANSFERS IN 0.00 0.00 Other Authorized Interfund Transfers In 0.00 0.00 Other Authorized Interfund Transfers In 0.00 0.00 Other Authorized Interfund Transfers In 0.00 0.00 Other Surces Surces 8912 0.00 0.00 Other Authorized Interfund Transfers In 0.00 0.00 Other Surces Surces 8912 0.00 0.00 Other Surces 8913 0.00 0.00 Other Surces 8913 0.00 0.00 Other Surces 8913 0.00 0.00	Other Transfers Out						
To County Offices 7212 0.00 0.00 To JPAs 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service Interest 7438 0.00 0.00 Other Debt Service - Interest 7438 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 TOTAL, EXPENDITURES 498,845.00 0.00  INTERFUND TRANSFERS IN From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00  INTERFUND TRANSFERS IN 8919 0.00 0.00  INTERFUND TRANSFERS IN 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 Other Authorized Interfund Transfers In 7612 0.00 0.00 Other Authorized Interfund Transfers Out 7613 0.00 0.00 Other Authorized Interfund Transfers Out 7619 3,864,740.00 0.00 OTHER SOURCES/USES SOURCES Proceeds Proceeds Proceeds from Disposal of Capital Assets 8953 0.00 0.00 Other Sources	Transfers of Pass-Through Revenues						
To JPAS 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service  Debt Service 7438 0.00 0.00 Other Debt Service 9710cipal 7438 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 TOTAL, EXPENDITURES 498,845.00 0.00  INTERFUND TRANSFERS IN 912 0.00 0.00 Other Authorized Interfund Transfers in 8919 0.00 0.00  INTERFUND TRANSFERS IN 919 0.00 0.00  INTERFUND TRANSFERS IN 919 0.00 0.00 Other Authorized Interfund Transfers in 8919 0.00 0.00 Other Authorized Interfund Transfers in 7612 0.00 0.00 Other Authorized Interfund Transfers Out 7613 0.00 0.00 Other Authorized Interfund Transfers Out 7619 3.864,740.00 0.00 Other Sources 9000 0.00	To Districts or Charter Schools		7211	0.00	0.00	0.0	
All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service  Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	To County Offices		7212	0.00	0.00	0.0	
Debt Service   Interest   7438   0.00   0.	To JPAs		7213	0.00	0.00	0.0	
Debt Service - Interest	All Other Transfers Out to All Others		7299	0.00	0.00	0.0	
Other Debt Service - Principal         7439         0.00         0.00           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.00           TOTAL, EXPENDITURES         498,845.00         0.00           INTERFUND TRANSFERS IN         8912         0.00         0.00           From: General Fund/CSSF         8912         0.00         0.00           Other Authorized Interf und Transfers In         8919         0.00         0.00           INTERFUND TRANSFERS NI         0.00         0.00         0.00           INTERFUND TRANSFERS OUT         7612         0.00         0.00           To: State School Building Fund/County School Facilities Fund         7613         0.00         0.00           Other Authorized Interf und Transfers Out         7619         3,864,740.00         0.00           (b) TOTAL, INTERFUND TRANSFERS OUT         3,864,740.00         0.00           OTHER SOURCES/USES         3,864,740.00         0.00           SOURCES         9roceeds         8953         0.00         0.00           Other Sources         0ther Sources         0ther Sources         0ther Sources         0ther Sources         0ther Sources	Debt Service						
TOTAL, CMER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.00           TOTAL, EXPENDITURES         498,845.00         0.00           INTERFUND TRANSFERS IN         8912         0.00         0.00           Other Authorized Interfund Transfers In         8919         0.00         0.00           (a) TOTAL, INTERFUND TRANSFERS IN         7612         0.00         0.00           INTERFUND TRANSFERS OUT         7613         0.00         0.00           To: State School Building Fund/County School Facilities Fund         7619         3,884,740.00         0.00           Other Authorized Interfund Transfers Out         7619         3,884,740.00         0.00           OTHER SOURCES/USES         3,884,740.00         0.00           SOURCES         970ceeds         8953         0.00         0.00           Other Sources         8953         0.00         0.00	Debt Service - Interest		7438	0.00	0.00	0.09	
TOTAL, EXPENDITURES	Other Debt Service - Principal		7439	0.00	0.00	0.0	
INTERFUND TRANSFERS   INTERFUND TRANSFERS IN   From: General Fund/CSSF   8912   0.00	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0	
INTERFUND TRANSFERS IN   From: General Fund/CSSF   8912   0.00   0.00     Other Authorized Interfund Transfers In   8919   0.00   0.00     (a) TOTAL, INTERFUND TRANSFERS IN   0.00   0.00     INTERFUND TRANSFERS OUT   0.00   0.00     To: State School Building Fund/County School Facilities Fund   7613   0.00   0.00     Other Authorized Interfund Transfers Out   7619   3,864,740.00   0.00     (b) TOTAL, INTERFUND TRANSFERS OUT   3,864,740.00   0.00     OTHER SOURCES/USES   SOURCES   Proceeds from Disposal of Capital Assets   8953   0.00   0.00     Other Sources   8953   0.00   0.00     Other Sourc	TOTAL, EXPENDITURES			498,845.00	0.00	-100.0	
INTERFUND TRANSFERS IN   From: General Fund/CSSF   8912   0.00   0.00     Other Authorized Interfund Transfers In   8919   0.00   0.00     (a) TOTAL, INTERFUND TRANSFERS IN   0.00   0.00     INTERFUND TRANSFERS OUT   0.00   0.00     To: General Fund/CSSF   7612   0.00   0.00     To: State School Building Fund/County School Facilities Fund   7613   0.00   0.00     Other Authorized Interfund Transfers Out   7619   3,864,740.00   0.00     (b) TOTAL, INTERFUND TRANSFERS OUT   3,864,740.00   0.00     OTHER SOURCES/USES   SOURCES     Proceeds   Proceeds from Disposal of Capital Assets   8953   0.00   0.00     Other Sources   8953   0.00							
From: General Fund/CSSF							
Other Authorized Interfund Transfers In         8919         0.00         0.00           (a) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00           INTERFUND TRANSFERS OUT           To: General Fund/CSSF         7612         0.00         0.00           To: State School Building Fund/County School Facilities Fund         7613         0.00         0.00           Other Authorized Interfund Transfers Out         7619         3,864,740.00         0.00           (b) TOTAL, INTERFUND TRANSFERS OUT         3,864,740.00         0.00           OTHER SOURCES/USES           SOURCES           Proceeds         8953         0.00         0.00           Other Sources         8953         0.00         0.00			8912	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: General Fund/CSSF 7612 0.00 0.00 To: State School Building Fund/County School Facilities Fund 7613 0.00 Other Authorized Interfund Transfers Out 7619 3,864,740.00 0.00  OTHER SOURCES/USES SOURCES Proceeds Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.0	
INTERFUND TRANSFERS OUT   To: General Fund/CSSF   7612   0.00			-			0.0	
To: General Fund/CSSF 7612 0.00 0.00  To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00  Other Authorized Interfund Transfers Out 7619 3,864,740.00 0.00  (b) TOTAL, INTERFUND TRANSFERS OUT 3,864,740.00 0.00  OTHER SOURCES/USES  SOURCES  Proceeds  Proceeds from Disposal of Capital Assets 8953 0.00 0.00  Other Sources				3.00			
To: State School Building Fund/County School Facilities Fund       7613       0.00       0.00         Other Authorized Interfund Transfers Out       7619       3,864,740.00       0.00         (b) TOTAL, INTERFUND TRANSFERS OUT       3,864,740.00       0.00         OTHER SOURCES/USES         SOURCES         Proceeds       8953       0.00       0.00         Other Sources       0.00       0.00       0.00			7612	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out         7619         3,864,740.00         0.00           (b) TOTAL, INTERFUND TRANSFERS OUT         3,864,740.00         0.00           OTHER SOURCES/USES           SOURCES           Proceeds         Proceeds           Proceeds from Disposal of Capital Assets         8953         0.00           Other Sources         0.00						0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT 3,864,740.00 0.00  OTHER SOURCES/USES  SOURCES  Proceeds  Proceeds from Disposal of Capital Assets 8953 0.00 0.00  Other Sources						-100.0	
OTHER SOURCES/USES  SOURCES  Proceeds  Proceeds from Disposal of Capital Assets 8953 0.00 0.00  Other Sources			7019			-100.0	
SOURCES  Proceeds  Proceeds from Disposal of Capital Assets 8953 0.00 0.00  Other Sources				3,004,740.00	0.00	-100.0	
Proceeds Proceeds from Disposal of Capital Assets 8953 0.00 0.00 Other Sources							
Proceeds from Disposal of Capital Assets 8953 0.00 0.00 Other Sources							
Other Sources				_	_		
			8953	0.00	0.00	0.0	
Transfers from Funds of Lapsed/Reorganized LEAs 8965   0.00   0.00							
	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0	
Long-Term Debt Proceeds	Long-Term Debt Proceeds						
Proceeds from Certificates of Participation 8971 0.00 0.00	Proceeds from Certificates of Participation		8971	0.00	0.00	0.0	
Proceeds from Leases         8972         0.00         0.00	Proceeds from Leases		8972	0.00	0.00	0.0	

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,864,740.00)	0.00	-100.0%

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			T		D8ACCJ3E2B(2022-23)	
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		498,845.00	0.00	-100.0%	
0.011 0.4	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			498,845.00	0.00	-100.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			(498,845.00)	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	3,864,740.00	0.00	-100.0%	
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			(3,864,740.00)	0.00	-100.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,363,585.00)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	5,093,652.00	821,820.00	-83.9%	
b) Audit Adjustments		9793	91,753.00	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			5,185,405.00	821,820.00	-84.2%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			5,185,405.00	821,820.00	-84.2%	
2) Ending Balance, June 30 (E + F1e)			821,820.00	821,820.00	0.0%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	821,820.00	821,820.00	0.0%	
c) Committed		3140	021,020.00	021,020.00	0.070	
		9750	0.00	0.00	0.0%	
Stabilization Arrangements  Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.0%	
d) Assigned		9100	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		2.00	3.00	3.00	3.07	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9799	0.00	0.00	0.0%	

Jefferson Union High San Mateo County

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

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	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	821,820.00	821,820.00
Total, Restricted Balance			821 820 0	821 820 00

			,	<del>.</del>	D8ACCJ3E2B(2022-2
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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	945,795.79	2,740,124.00	189.79
5) TOTAL, REVENUES			945,795.79	2,740,124.00	189.79
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	1,320,918.82	Ne
3) Employee Benefits		3000-3999	0.00	624,309.70	Ne
4) Books and Supplies		4000-4999	0.00	38,470.37	Ne
5) Services and Other Operating Expenses		5000-5999	0.00	553,425.11	Ne
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			0.00	2,537,124.00	Ne
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			945,795.79	203,000.00	-78.5
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			945,795.79	203,000.00	-78.5
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	42,243.57	987,268.36	2,237.1
b) Audit Adjustments		9793	(771.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			41,472.57	987,268.36	2,280.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			41,472.57	987,268.36	2,280.5
2) Ending Net Position, June 30 (E + F1e)			987,268.36	1,190,268.36	20.6
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	987,268.36	1,190,268.36	20.6
G. ASSETS			,	,,	
1) Cash					
a) in County Treasury		9110	956,425.73		
Fair Value Adjustment to Cash in County Treasury		9111	(771.00)		
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		
collections Awaiting Deposit     provestments		9150	0.00		
Accounts Receivable		9200	31,613.63		
Accounts Receivable     Due from Grantor Government		9200	0.00		
		9290	0.00		
5) Due from Other Funds					
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		0440	0.00		
a) Euro		9410	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00	<u>'</u>	
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			987,268.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		3003	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3000	0.00		
K. NET POSITION			0.00		
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			987,268.36		
			907,200.30	T	
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%
	All Other	6590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue					
Sales		2000		2.22	0.00/
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	936,904.40	200,000.00	-78.7%
Interest		8660	8,891.39	3,000.00	-66.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		0000			
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	2,537,124.00	New
TOTAL, OTHER LOCAL REVENUE			945,795.79	2,740,124.00	189.7%
TOTAL, REVENUES			945,795.79	2,740,124.00	189.7%
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%

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Description Resou	rce Codes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	501,768.00	New
Clerical, Technical and Office Salaries	2400	0.00	66,679.48	New
Other Classified Salaries	2900	0.00	752,471.34	New
TOTAL, CLASSIFIED SALARIES		0.00	1,320,918.82	New
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	326,913.42	New
OASDI/Medicare/Alternative	3301-3302	0.00	84,784.62	New
Health and Welfare Benefits	3401-3402	0.00	181,302.31	New
Unemployment Insurance	3501-3502	0.00	5,541.48	New
Workers' Compensation	3601-3602	0.00	25,767.87	New
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	624,309.70	New
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	38,470.37	New
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	0.00	38,470.37	New
SERVICES AND OTHER OPERATING EXPENSES		0.00	30,470.37	IAGW
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	8,400.00	New
Dues and Memberships	5300	0.00	5,000.00	New
Insurance	5400-5450	0.00	0.00	0.0%
	5500			
Operations and Housekeeping Services		0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	8,500.00 0.00	New
Transfers of Direct Costs	5710		0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and	5000	0.00	400 444 00	
Operating Expenditures	5800	0.00	422,444.66	New
Communications	5900	0.00	109,080.45	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	553,425.11	New
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	2,537,124.00	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				
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%

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

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Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	945,795.79	2,740,124.00	189.7%
5) TOTAL, REVENUES			945,795.79	2,740,124.00	189.7%
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		0.00	2,537,124.00	New
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		7699	0.00	2,537,124.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			945,795.79	203,000.00	-78.5%
D. OTHER FINANCING SOURCES/USES			·		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			945,795.79	203,000.00	-78.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	42,243.57	987,268.36	2,237.1%
b) Audit Adjustments		9793	(771.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			41,472.57	987,268.36	2,280.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			41,472.57	987,268.36	2,280.5%
2) Ending Net Position, June 30 (E + F1e)			987,268.36	1,190,268.36	20.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	987,268.36	1,190,268.36	20.6%

Jefferson Union High San Mateo County

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

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ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Net Position0.000.00