



EAST SIDE
HIGH SCHOOL DISTRICT
Silicon Valley

Preparing every student to thrive in a global society.

UNAUDITED ACTUALS
2022 - 2023

SEPTEMBER 26, 2023

EAST SIDE UNION HIGH SCHOOL DISTRICT
UNAUDITED ACTUALS

2022 - 2023

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GENERAL FUND

**East Side Union High School District
General Fund 2022 / 23 Unaudited Actuals**

Categories	2022/23 Estimated Actuals			2022/23 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	286,576,172	-	286,576,172	286,598,683	-	286,598,683	22,510
Federal	-	30,705,961	30,705,961	-	32,344,615	32,344,615	1,638,654
Other State	5,299,424	44,915,755	50,215,179	5,475,161	48,539,095	54,014,255	3,799,076
Local	6,159,848	8,744,476	14,904,324	9,885,545	9,084,023	18,969,569	4,065,244
Total Revenues	298,035,445	84,366,192	382,401,637	301,959,389	89,967,733	391,927,122	9,525,485
Expenditures							
Certificated Salaries	114,704,867	34,997,402	149,702,269	114,727,769	35,267,619	149,995,387	293,118
Classified Salaries	22,443,136	13,197,617	35,640,753	22,421,564	13,300,146	35,721,710	80,957
Employee Benefits	64,000,893	36,635,666	100,636,559	63,781,382	37,401,886	101,183,269	546,710
Books & Supplies	3,201,424	7,445,760	10,647,184	2,969,338	4,692,880	7,662,218	(2,984,966)
Operation & Contracted Services	24,063,828	22,591,401	46,655,229	23,084,113	18,668,218	41,752,330	(4,902,899)
Capital Outlay	52,421	385,833	438,254	52,421	386,686	439,107	853
Other Outgo & ROC/P Transfer	3,768,103	4,982,417	8,750,520	3,998,572	3,872,094	7,870,665	(879,854)
Direct Support/Indirect Costs	(3,473,325)	2,788,023	(685,302)	(3,401,564)	2,777,509	(624,055)	61,247
Debt Services	2,365,432	-	2,365,432	2,365,432	-	2,365,432	-
Total Expense Reduction							
Total Expenditures	231,126,779	123,024,119	354,150,898	229,999,027	116,367,037	346,366,064	(7,784,835)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	66,908,666	(38,657,927)	28,250,738	71,960,362	(26,399,304)	45,561,058	17,310,320
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	-	-	-	-	-	-	-
Transfer to Child Development	-	-	-	-	-	-	-
Transfer to Other Restricted Resource	-	-	-	-	-	-	-
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Transfer from	-	-	-	-	-	-	-
Transfer from Gen Reserve F17	-	-	-	-	-	-	-
Transfer from Other Restricted Programs	-	-	-	-	-	-	-
Contribute to Special Ed	(52,764,465)	52,764,465	-	(47,342,541)	47,342,541	-	-
Contribute to Restricted Routine Maintenance	(4,687,196)	4,687,196	-	(4,687,196)	4,687,196	-	-
Contribute to Other Restricted Program	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	9,357,005	18,793,734	28,150,738	19,830,625	25,630,433	45,461,058	17,310,320
BEGINNING BALANCE	\$ 49,583,173	\$ 16,219,259	\$ 65,802,432	\$ 49,583,173	\$ 16,219,259	\$ 65,802,432	\$ -
Audit Adjustments				\$ (2,366,234)		\$ (2,366,234)	(2,366,234)
Adjusted Beginnig Balance	\$ 49,583,173	\$ 16,219,259	\$ 65,802,432	\$ 47,216,939	\$ 16,219,259	\$ 63,436,198	\$ (2,366,234)
ENDING FUND BALANCE	58,940,178	35,012,992	93,953,170	67,047,564	41,849,692	108,897,256	12,577,852
Components of Ending Fund Balance							
Revolving Cash	9,000		9,000	9,000		9,000	-
Stores	133,826		133,826	267,821		267,821	133,995
Legally Restricted Reserve		35,012,992	35,012,992		41,849,692	41,849,692	6,836,700
Assigned							
Carryover							
Supplemental				7,908,882		7,908,882	7,908,882
For Fiscal Solvency and 3% MYP Reserve	31,270,000		31,270,000	31,270,000		31,270,000	
Declining Enrollment Reserve	16,899,825		16,899,825	15,148,444		15,148,444	(1,751,381)
Prepaid Expenditures	\$ -		-	2,049,435		2,049,435	2,049,435
3% Reserve for Economic Uncertainties	10,627,527		10,627,527	10,393,982		10,393,982	(233,545)
Unassigned/Unappropriated	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0
	3.00%			3.00%			

**East Side Union High School District
General Fund 2022 / 23 Unaudited Actuals**

Categories	2022/23 Estimated Actuals			2022/23 Unaudited Actuals		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Components of Ending Fund Balance						
District Revolving Cash	9,000		9,000	9,000		9,000
District Warehouse Store	133,826		133,826	267,821		267,821
Site Projected Carryover			-			-
Supplemental			-	7,908,882		7,908,882
For Fiscal Solvency and 3% MYP Reserve	31,270,000		31,270,000	31,270,000		31,270,000
Declining Enrollment Reserve	16,899,826		16,899,826	15,148,444		15,148,444
Prepaid Expenditures	-		-	2,049,435		2,049,435
3% Reserve for Economic Uncertainties	10,627,527		10,627,527	10,393,982		10,393,982
For Balancing Multi-Year Projection	0.00		0	1		1
Restricted Categorical Programs			-			-
Medi-Cal Billing Option		862,278	862,278		1,242,019	1,242,019
Restricted Lottery		-	-		2,421,152	2,421,152
Special Ed Low Incidence		795,594	795,594		801,832	801,832
Special Ed Dispute Prevention		215,952	215,952		-	-
Special Ed Learning Recovery Support		399,296	399,296		-	-
Special Ed Mental Health		893,835	893,835		1,076,666	1,076,666
Arts, Music, and Instr Matls Block Grant		6,633,968	6,633,968		6,631,473	6,631,473
Child Nutrition: KIT Grants		1,934,190	1,934,190		1,931,863	1,931,863
Classified Sch Employee PD Block Grant		96,804	13,898,424		96,804	13,898,424
Educator Effectiveness & A-G		5,759,094	5,759,094		5,778,038	5,778,038
ESSERS III, ELO and IPO		487,283	487,283		514,526	514,526
Learning Recovery Emergency Block Grant		15,763,714	15,763,714		19,820,603	19,820,603
Ethnic Studies Block Grant		558,473	558,473		558,473	558,473
Restricted Routine Maintenance		612,511	612,511		976,241	976,241
Unassigned/Unappropriated	\$ 58,940,179	\$ 35,012,992	\$ 93,953,171	\$ 67,047,565	\$ 41,849,692	\$ 108,897,257
		3.00%		3.00%		

**East Side Union High School District
General Fund Unrestricted LCAP Supplemental**

Categories	2022/23 Estimated Actuals Supplemental	2022/23 Unaudited Actuals Supplemental	Variance
Revenues			
LCFF	24,125,929	24,127,935	2,006
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	24,125,929	24,127,935	2,006
Expenditures			
Certificated Salaries	10,195,291	10,171,630	(23,662)
Classified Salaries	1,439,348	1,437,134	(2,214)
Employee Benefits	5,325,683	5,260,989	(64,693)
Books & Supplies	6,399	3,805	(2,594)
Operation & Contracted Services	2,136,078	1,474,243	(661,835)
Capital Outlay	-	-	-
Total Expenditures	19,102,799	18,347,801	(754,998)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	5,023,130	5,780,134	757,004
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	5,023,130	5,780,134	757,004
BEGINNING BALANCE	\$ 2,128,748	\$ 2,128,748	\$ -
Fund Balance Adjustment	-	-	-
Ending Fund Balance	\$ 7,151,878	\$ 7,908,882	\$ 757,004

**GENERAL FUND
RESTRICTED**

**East Side Union High School District
Restricted General Fund**

Categories	2022/23 Estimated Actuals			2022/23 Unaudited Actuals			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	26,149,790	4,556,171	30,705,961	27,089,171	5,255,444	32,344,615	1,638,654
Other State	43,288,264	1,627,491	44,915,755	46,911,603	1,627,492	48,539,095	3,623,340
Local	8,182,373	562,103	8,744,476	8,700,248	383,775	9,084,023	339,547
Total Revenues	77,620,427	6,745,765	84,366,192	82,701,022	7,266,711	89,967,733	5,601,541
Expenditures							
Certificated Salaries	16,624,798	18,372,604	34,997,402	17,014,919	18,252,700	35,267,619	270,217
Classified Salaries	6,269,727	6,927,891	13,197,617	6,368,658	6,931,488	13,300,146	102,529
Employee Benefits	22,704,591	13,931,075	36,635,666	23,536,562	13,865,325	37,401,886	766,220
Books & Supplies	7,234,687	211,073	7,445,760	4,642,282	50,597	4,692,880	(2,752,880)
Operation & Contracted Services	8,274,392	14,317,009	22,591,401	7,357,559	11,310,659	18,668,218	(3,923,183)
Capital Outlay	385,833	0	385,833	386,686	0	386,686	853
Other Outgo & ROC/P Transfer	24,000	4,958,417	4,982,417	16,624	3,855,470	3,872,094	(1,110,323)
Direct Support/Indirect Costs	1,202,302	1,585,721	2,788,023	1,214,760	1,562,748	2,777,509	(10,514)
Debt Services	0	0	0	0	0	0	-
Total Expenditures	62,720,329	60,303,790	123,024,119	60,538,050	55,828,986	116,367,037	(6,657,082)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	14,900,097	(53,558,025)	(38,657,927)	22,162,972	(48,562,276)	(26,399,304)	12,258,624
Other Sources / Uses							
Transfer in / out	4,687,196	52,764,465	57,451,661	4,687,196	47,342,541	52,029,737	(5,421,924)
Other Transfer in	0	0	0	0	0	0	-
Net Increase (Decrease) in Fund Balance	19,587,293	(793,560)	18,793,734	26,850,168	(1,219,735)	25,630,433	6,836,699
BEGINNING BALANCE	13,121,025	3,098,234	16,219,259	13,121,025	3,098,234	16,219,259	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	32,708,318	2,304,674	35,012,993	39,971,193	1,878,499	41,849,692	6,836,699

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Federal	913,340	907,950	(5,390)
Other State	8,423,977	8,395,851	(28,126)
Local	76,324	52,230	(24,094)
Total Revenues	9,413,641	9,356,031	(57,610)
Expenditures			
Certificated Salaries	3,610,976	3,508,179	(102,797)
Classified Salaries	1,498,381	1,494,475	(3,907)
Employee Benefits	2,510,679	2,438,793	(71,886)
Books & Supplies	975,545	1,016,020	40,475
Operation & Contracted Services	797,491	709,166	(88,326)
Capital Outlay	1,000	0	(1,000)
Other Outgo	0	0	0
Direct Support/Indirect Costs	307,637	307,457	(180)
Total Expenditures	9,701,709	9,474,089	(227,620)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(288,068)	(118,058)	170,010
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer out			
BEGINNING BALANCE	1,849,309	1,849,309	0
Auditor Adjustment		(26,179)	
Net Increase (Decrease) in Fund Balance	(288,068)	(118,058)	170,010
ENDING BALANCE	1,561,241	1,705,072	170,010

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Federal	265,297	562,001	296,704
Other State	2,774,130	2,762,887	(11,243)
Local	9,465	(768)	(10,232)
Total Revenues	3,048,892	3,324,120	275,229
Expenditures			
Certificated Salaries	20,000	43,740	23,740
Classified Salaries	38,907	39,489	582
Employee Benefits	21,074	23,015	1,941
Books & Supplies	14,695	0	(14,695)
Contracted Services	2,840,905	3,181,470	340,566
Direct Support/Indirect Costs	113,311	64,157	(49,154)
Total Expenditures	3,048,892	3,351,872	302,980
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	(27,751)	(27,751)
Other Financing Sources/Uses			
Contribution from General Fund	0	0	0
Other Sources	0	0	0
BEGINNING BALANCE	18,600	18,600	0
Audit Adjustment		(17,515)	
Net Increase (Decrease) in Fund Balance	0	(27,751)	(27,751)
ENDING BALANCE	18,600	(26,666)	(27,751)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)
Fund - 21

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Other State	34,972	36,290	1,318
Local	29,388	57,890	28,502
Total Revenues	64,360	94,180	29,820
Expenditures			
Classified Salaries	18,837	18,781	(56)
Employee Benefits	46,746	47,921	1,176
Books & Supplies	30,000	18,140	(11,860)
Contracted Services	55,226	39,082	(16,144)
Capital Outlay	820,000	754,961	(65,039)
Total Expenditures	970,809	878,885	(91,923)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(906,449)	(784,705)	121,744
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	2,285,872	2,285,872	0
Audit Adjustment		(61,229)	(61,229)
Net Increase (Decrease) in Fund Balance	(906,449)	(784,705)	121,744
ENDING BALANCE	1,379,423	1,439,938	60,515

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)
Fund - 22

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	231,625	(749,612)	(981,237)
Total Revenues	231,625	(749,612)	(981,237)
Expenditures			
Classified Salaries	972,315	991,917	19,602
Employee Benefits	397,236	399,302	2,066
Books & Supplies	4,067,162	3,726,341	(340,821)
Contracted Services	4,131,401	4,449,312	317,911
Capital Outlay	3,300,000	370,075	(2,929,925)
Total Expenditures	12,868,114	9,936,947	(2,931,167)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(12,636,489)	(10,686,559)	1,949,930
Other Financing Sources/Uses			
Other Sources	47,000,000	46,671,593	(328,407)
BEGINNING BALANCE	12,426,525	12,426,525	0
Audit Adjustment for 2015/16		(333,251)	
Net Increase (Decrease) in Fund Balance	34,363,511	35,985,034	1,621,523
ENDING BALANCE	46,790,036	48,078,307	1,621,523

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Other State Revenues			0
Other Local Revenues	422,591	602,418	179,827
Total Revenues	422,591	602,418	179,827
Expenditures			
Classified Salaries	180,710	180,149	(562)
Employee Benefits	111,463	111,001	(461)
Books & Supplies	62,028	(21,720)	(83,748)
Contracted Services	65,158	40,518	(24,640)
Capital Outlay	3,205,000	2,957,105	(247,895)
Total Expenditures	3,624,359	3,267,054	(357,305)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(3,201,768)	(2,664,636)	537,132
Other Financing Sources/Uses			
Other Sources	170,279	170,280	1
BEGINNING BALANCE	27,409,998	27,409,998	0
Audit Adjustment		(716,476)	(716,476)
Net Increase (Decrease) in Fund Balance	(3,031,488)	(2,494,356)	537,132
ENDING BALANCE	24,378,510	24,199,166	(179,343)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	97,573	140,102	42,529
Total Revenues	97,573	140,102	42,529
Expenditures			
Classified Salaries	69,638	69,413	(225)
Employee Benefits	43,682	43,430	(252)
Books & Supplies	70,030	26,814	(43,216)
Contracted Services	55,158	43,299	(11,859)
Capital Outlay	949,000	264,417	(684,583)
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	1,187,508	447,373	(740,134)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,089,935)	(307,271)	782,663
Other Financing Sources/Uses			
Other Sources	2,215,702	2,212,489	(3,213)
BEGINNING BALANCE	7,222,313	7,222,313	0
Audit Adjustment for 2014/15		(194,213)	(194,213)
Net Increase (Decrease) in Fund Balance	1,125,767	1,905,218	779,451
ENDING BALANCE	8,348,080	8,933,318	585,238

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	835,523	575,668	(259,855)
Total Revenues	835,523	575,668	(259,855)
Expenditures			
Books & Supplies	208,770	155,753	(53,017)
Operation and Contracted Services	157,594	71,263	(86,330)
Capital Outlay	416,789	112,286	(304,503)
Other Financing Uses	0	0	0
Total Expenditures	783,153	339,303	(443,851)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	52,370	236,365	183,995
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	13,331,217	13,331,217	0
Audit Adjustment		(339,778)	
Net Increase (Decrease) in Fund Balance	52,370	236,365	183,995
ENDING BALANCE	13,383,587	13,227,804	183,995

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure Z)

Fund - 26

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Local	3,870,479	5,744,458	1,873,979
Total Revenues	3,870,479	5,744,458	1,873,979
Expenditures			
Classified Salaries	1,480,099	1,478,198	(1,901)
Employee Benefits	925,138	922,311	(2,827)
Books & Supplies	2,200,000	1,508,729	(691,271)
Contracted Services	150,500	111,108	(39,392)
Capital Outlay	52,500,000	45,933,662	(6,566,338)
Total Expenditures	57,255,737	49,954,008	(7,301,729)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(53,385,258)	(44,209,551)	9,175,707
Other Financing Sources/Uses			
Other Sources	0	0	0
Transfer In			
BEGINNING BALANCE	238,318,092	238,318,092	0
Audit Adjustment		(6,355,263)	(6,355,263)
Net Increase (Decrease) in Fund Balance	(53,385,258)	(44,209,551)	9,175,707
ENDING BALANCE	184,932,834	187,753,279	9,175,707

EAST SIDE UNION HIGH SCHOOL DISTRICT
School Facilities Fund
Fund - 35

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Other State Revenues	2,373,477	2,373,477	0
Other Local Revenues	12,504	(14,417)	(26,921)
Total Revenues	2,385,981	2,359,060	(26,921)
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	0	0	0
Contracted Services	0	0	0
Capital Outlay	0	0	0
Other Outgo	2,385,981	2,382,769	(3,212)
Total Expenditures	2,385,981	2,382,769	(3,212)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	(23,709)	(23,709)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	0	0	0
Audit Adjustment			0
Net Increase (Decrease) in Fund Balance	0	(23,709)	(23,709)
ENDING BALANCE	0	(23,709)	(23,709)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Federal	5,617,032	5,796,178	179,145
Other State	4,424,689	4,503,891	79,202
Local	84,644	(56,390)	(141,034)
Total Revenues	10,126,365	10,243,679	117,313
Expenditures			
Classified Salaries	3,782,520	3,598,773	(183,747)
Employee Benefits	2,680,417	2,563,384	(117,033)
Books & Supplies	2,223,219	1,978,319	(244,900)
Contracted Services	176,901	182,600	5,698
Capital Outlay	0	0	0
Direct Support/Indirect Costs	264,355	252,441	(11,914)
Total Expenditures	9,127,413	8,575,517	(551,895)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	998,953	1,668,161	669,209
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
Transfer Out	0	0	0
BEGINNING BALANCE	1,289,986	1,289,986	0
Audit Adjustment		(31,456)	
Net Increase (Decrease) in Fund Balance	998,953	1,668,161	669,209
ENDING BALANCE	2,288,939	2,926,691	669,209

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Local	210,000	239,333	29,333
Total Revenues	210,000	239,333	29,333
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	60,782	20,120	(40,663)
Contracted Services / Operations	374,426	242,665	(131,760)
Other Outgo	0	0	0
Total Expenditures	435,208	262,785	(172,423)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(225,208)	(23,452)	201,756
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	336,612	336,612	0
Net Increase (Decrease) in Fund Balance	(125,208)	76,548	201,756
ENDING BALANCE	211,404	413,160	201,756

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Local	14,084,420	13,667,439	(416,981)
Total Revenues	14,084,420	13,667,439	(416,981)
Expenditures			
Employee Benefits	0	0	0
Contracted Services	12,694,853	12,071,007	(623,846)
Total Expenditures	12,694,853	12,071,007	(623,846)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,389,567	1,596,432	206,865
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	4,052,906	4,052,906	0
Audit Adjustment	0	0	0
Net Increase (Decrease) in Fund Balance	1,389,567	1,596,432	206,865
ENDING BALANCE	5,442,473	5,649,338	206,865

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Local	1,940,000	1,416,026	(523,974)
Total Revenues	1,940,000	1,416,026	(523,974)
Expenditures			
Operation & Contracted Services	2,023,640	1,755,209	(268,431)
Total Expenditures	2,023,640	1,755,209	(268,431)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(83,640)	(339,183)	(255,544)
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	13,825,627	13,825,627	0
Net Increase (Decrease) in Fund Balance	(83,640)	(339,183)	(255,544)
ENDING BALANCE	13,741,988	13,486,444	(255,544)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Variance
Revenues			
Local	28,826	38,874	10,048
Total Revenues	28,826	38,874	10,048
Expenditures			
Books & Supplies	0	0	0
Contracted Services	34,370	34,379	9
Capital Outlay	0	0	0
Total Expenditures	34,370	34,379	9
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(5,544)	4,495	10,039
Other Financing Sources/Uses			
Transfers In	0	0	0
BEGINNING BALANCE	627,971	627,971	0
Net Increase (Decrease) in Fund Balance	(5,544)	4,495	10,039
ENDING BALANCE	622,427	632,466	10,039

SACS FINANCIAL REPORT

G = General
Ledger Data; S =
Supplemental
Data

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

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.66%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$166,576,022.50
	Appropriations Subject to Limit	\$166,576,022.50
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.47%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

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

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

Date: _____

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

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	286,598,682.69	0.00	286,598,682.69	292,098,137.00	0.00	292,098,137.00	1.9%
2) Federal Revenue		8100-8299	0.00	32,344,614.85	32,344,614.85	0.00	25,156,910.65	25,156,910.65	-22.2%
3) Other State Revenue		8300-8599	5,475,160.66	48,539,094.82	54,014,255.48	4,812,102.00	21,412,486.59	26,224,588.59	-51.4%
4) Other Local Revenue		8600-8799	9,885,545.49	9,084,023.19	18,969,568.68	5,562,626.00	8,349,833.99	13,912,459.99	-26.7%
5) TOTAL, REVENUES			301,959,388.84	89,967,732.86	391,927,121.70	302,472,865.00	54,919,231.23	357,392,096.23	-8.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	114,727,768.55	35,267,618.88	149,995,387.43	126,619,379.00	36,166,667.00	162,786,046.00	8.5%
2) Classified Salaries		2000-2999	22,421,564.26	13,300,145.86	35,721,710.12	24,785,764.00	16,044,038.40	40,829,802.40	14.3%
3) Employee Benefits		3000-3999	63,781,381.91	37,401,886.36	101,183,268.27	70,954,954.76	40,714,533.10	111,669,487.86	10.4%
4) Books and Supplies		4000-4999	2,969,337.93	4,692,879.62	7,662,217.55	1,554,383.24	8,247,395.59	9,801,778.83	27.9%
5) Services and Other Operating Expenditures		5000-5999	23,084,112.67	18,668,217.56	41,752,330.23	24,401,742.00	23,933,152.65	48,334,894.65	15.8%
6) Capital Outlay		6000-6999	52,421.26	386,685.91	439,107.17	54,000.00	58,500.00	112,500.00	-74.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,364,003.64	3,872,093.76	10,236,097.40	6,992,484.00	5,317,407.00	12,309,891.00	20.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,401,563.59)	2,777,508.66	(624,054.93)	(3,224,104.00)	2,674,199.00	(549,905.00)	-11.9%
9) TOTAL, EXPENDITURES			229,999,026.63	116,367,036.61	346,366,063.24	252,138,603.00	133,155,892.74	385,294,495.74	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			71,960,362.21	(26,399,303.75)	45,561,058.46	50,334,262.00	(78,236,661.51)	(27,902,399.51)	-161.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.24	0.00	100,000.24	100,000.00	0.00	100,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,029,736.68)	52,029,736.68	0.00	(63,410,915.01)	63,410,915.01	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,129,736.92)	52,029,736.68	(100,000.24)	(63,510,915.01)	63,410,915.01	(100,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,830,625.29	25,630,432.93	45,461,058.22	(13,176,653.01)	(14,825,746.50)	(28,002,399.51)	-161.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	49,583,173.06	16,219,258.76	65,802,431.82	67,047,564.42	41,849,691.69	108,897,256.11	65.5%
b) Audit Adjustments		9793	(2,366,233.93)	0.00	(2,366,233.93)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			47,216,939.13	16,219,258.76	63,436,197.89	67,047,564.42	41,849,691.69	108,897,256.11	71.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,216,939.13	16,219,258.76	63,436,197.89	67,047,564.42	41,849,691.69	108,897,256.11	71.7%
2) Ending Balance, June 30 (E + F1e)			67,047,564.42	41,849,691.69	108,897,256.11	53,870,911.41	27,023,945.19	80,894,856.60	-25.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	8,999.24	0.00	8,999.24	0.00	0.00	0.00	-100.0%
Stores		9712	267,821.21	0.00	267,821.21	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	2,049,434.99	0.00	2,049,434.99	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	41,849,691.93	41,849,691.93	0.00	27,026,440.54	27,026,440.54	-35.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	31,270,000.00	0.00	31,270,000.00	0.00	0.00	0.00	-100.0%
d) Assigned									
Other Assignments		9780	23,057,326.98	0.00	23,057,326.98	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	10,393,982.00	0.00	10,393,982.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	(.24)	(.24)	53,870,911.41	(2,495.35)	53,868,416.06	-22,445,173,458.3%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	93,098,976.49	40,957,083.58	134,056,060.07				
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,000,766.69)	0.00	(4,000,766.69)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	8,999.24	0.00	8,999.24				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,744,811.88	15,963,294.36	23,708,106.24				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	267,821.21	0.00	267,821.21				
7) Prepaid Expenditures		9330	2,049,434.99	0.00	2,049,434.99				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			99,169,277.12	56,920,377.94	156,089,655.06				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	27,795,157.30	6,525,632.92	34,320,790.22				
2) Due to Grantor Governments		9590	0.00	3,338,198.21	3,338,198.21				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	218,371.00	5,206,855.12	5,425,226.12				
6) TOTAL, LIABILITIES			28,013,528.30	15,070,686.25	43,084,214.55				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	4,108,184.40	0.00	4,108,184.40				
2) TOTAL, DEFERRED INFLOWS			4,108,184.40	0.00	4,108,184.40				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			67,047,564.42	41,849,691.69	108,897,256.11				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	137,801,286.00	0.00	137,801,286.00	122,579,578.00	0.00	122,579,578.00	-11.0%
Education Protection Account State Aid - Current Year		8012	20,766,906.00	0.00	20,766,906.00	53,042,371.00	0.00	53,042,371.00	155.4%
State Aid - Prior Years		8019	6,363,203.00	0.00	6,363,203.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	470,243.94	0.00	470,243.94	479,400.00	0.00	479,400.00	1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	124,449,517.05	0.00	124,449,517.05	126,682,980.00	0.00	126,682,980.00	1.8%
Unsecured Roll Taxes		8042	8,495,207.34	0.00	8,495,207.34	8,609,820.00	0.00	8,609,820.00	1.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	20,642,027.03	0.00	20,642,027.03	14,555,196.00	0.00	14,555,196.00	-29.5%
Education Revenue Augmentation Fund (ERAF)		8045	(29,912,000.00)	0.00	(29,912,000.00)	(31,674,060.00)	0.00	(31,674,060.00)	5.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,545,826.33	0.00	16,545,826.33	16,679,240.00	0.00	16,679,240.00	0.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			305,622,216.69	0.00	305,622,216.69	310,954,525.00	0.00	310,954,525.00	1.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,023,534.00)	0.00	(19,023,534.00)	(18,856,388.00)	0.00	(18,856,388.00)	-0.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			286,598,682.69	0.00	286,598,682.69	292,098,137.00	0.00	292,098,137.00	1.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,251,982.78	4,251,982.78	0.00	4,281,526.00	4,281,526.00	0.7%
Special Education Discretionary Grants		8182	0.00	1,003,461.00	1,003,461.00	0.00	259,618.00	259,618.00	-74.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,260,422.13	3,260,422.13		5,241,549.00	5,241,549.00	60.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		702,279.11	702,279.11		612,063.00	612,063.00	-12.8%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		449,487.94	449,487.94		757,522.00	757,522.00	68.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		168,644.48	168,644.48		419,138.00	419,138.00	148.5%
Career and Technical Education	3500-3599	8290		475,126.36	475,126.36		647,680.00	647,680.00	36.3%
All Other Federal Revenue	All Other	8290	0.00	22,033,211.05	22,033,211.05	0.00	12,937,814.65	12,937,814.65	-41.3%
TOTAL, FEDERAL REVENUE			0.00	32,344,614.85	32,344,614.85	0.00	25,156,910.65	25,156,910.65	-22.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	1,880,942.00	1,880,942.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,340,785.00	0.00	1,340,785.00	1,405,790.00	0.00	1,405,790.00	4.8%
Lottery - Unrestricted and Instructional Materials		8560	4,092,984.66	2,003,376.62	6,096,361.28	3,368,312.00	1,327,511.00	4,695,823.00	-23.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	16,624.00	16,624.00	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	41,391.00	44,638,152.20	44,679,543.20	38,000.00	20,084,975.59	20,122,975.59	-55.0%
TOTAL, OTHER STATE REVENUE			5,475,160.66	48,539,094.82	54,014,255.48	4,812,102.00	21,412,486.59	26,224,588.59	-51.4%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	5,012,803.99	5,012,803.99	0.00	5,012,803.99	5,012,803.99	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,408,175.71	0.00	1,408,175.71	1,503,460.00	0.00	1,503,460.00	6.8%
Interest		8660	3,049,562.46	50,347.93	3,099,910.39	700,000.00	20,000.00	720,000.00	-76.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,634,532.76)	0.00	(1,634,532.76)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	131,527.32	0.00	131,527.32	120,000.00	0.00	120,000.00	-8.8%
Interagency Services		8677	160,622.88	0.00	160,622.88	170,000.00	0.00	170,000.00	5.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,448,023.40	0.00	1,448,023.40	1,279,079.00	0.00	1,279,079.00	-11.7%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	33,827.14	0.00	33,827.14	20,000.00	0.00	20,000.00	-40.9%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,288,339.34	3,688,919.27	8,977,258.61	1,770,087.00	3,213,030.00	4,983,117.00	-44.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		331,952.00	331,952.00		104,000.00	104,000.00	-68.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,885,545.49	9,084,023.19	18,969,568.68	5,562,626.00	8,349,833.99	13,912,459.99	-26.7%
TOTAL, REVENUES			301,959,388.84	89,967,732.86	391,927,121.70	302,472,865.00	54,919,231.23	357,392,096.23	-8.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	90,861,019.99	18,173,951.58	109,034,971.57	97,762,018.00	17,149,278.00	114,911,296.00	5.4%
Certificated Pupil Support Salaries		1200	10,503,521.89	3,218,863.11	13,722,385.00	11,352,683.00	3,547,581.00	14,900,264.00	8.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,082,091.30	2,001,767.16	9,083,858.46	9,296,162.00	2,137,915.00	11,434,077.00	25.9%
Other Certificated Salaries		1900	6,281,135.37	11,873,037.03	18,154,172.40	8,208,516.00	13,331,893.00	21,540,409.00	18.7%
TOTAL, CERTIFICATED SALARIES			114,727,768.55	35,267,618.88	149,995,387.43	126,619,379.00	36,166,667.00	162,786,046.00	8.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	16,815.49	7,193,975.41	7,210,790.90	0.00	9,184,490.40	9,184,490.40	27.4%
Classified Support Salaries		2200	7,043,020.93	3,268,413.68	10,311,434.61	7,586,498.00	3,370,960.00	10,957,458.00	6.3%
Classified Supervisors' and Administrators' Salaries		2300	1,599,785.14	431,497.53	2,031,282.67	1,764,991.00	465,677.00	2,230,668.00	9.8%
Clerical, Technical and Office Salaries		2400	10,396,587.14	1,437,166.44	11,833,753.58	11,533,000.00	1,502,959.00	13,035,959.00	10.2%
Other Classified Salaries		2900	3,365,355.56	969,092.80	4,334,448.36	3,901,275.00	1,519,952.00	5,421,227.00	25.1%
TOTAL, CLASSIFIED SALARIES			22,421,564.26	13,300,145.86	35,721,710.12	24,785,764.00	16,044,038.40	40,829,802.40	14.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	21,288,779.16	19,476,686.78	40,765,465.94	24,052,000.17	20,294,341.70	44,346,341.87	8.8%
PERS		3201-3202	5,622,475.09	3,638,811.36	9,261,286.45	6,797,469.36	4,663,037.70	11,460,507.06	23.7%
OASDI/Medicare/Alternative		3301-3302	3,548,786.40	1,613,126.90	5,161,913.30	3,940,695.62	1,833,923.90	5,774,619.52	11.9%
Health and Welfare Benefits		3401-3402	28,887,897.39	11,638,921.59	40,526,818.98	32,145,925.00	13,033,477.00	45,179,402.00	11.5%
Unemployment Insurance		3501-3502	688,516.01	239,817.57	928,333.58	80,706.15	35,905.10	116,611.25	-87.4%
Workers' Compensation		3601-3602	2,255,546.20	794,522.16	3,050,068.36	2,513,503.46	853,847.70	3,367,351.16	10.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,489,381.66	0.00	1,489,381.66	1,424,655.00	0.00	1,424,655.00	-4.3%
TOTAL, EMPLOYEE BENEFITS			63,781,381.91	37,401,886.36	101,183,268.27	70,954,954.76	40,714,533.10	111,669,487.86	10.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,438,815.93	1,194,281.82	2,633,097.75	0.00	1,157,511.00	1,157,511.00	-56.0%
Books and Other Reference Materials		4200	32,557.53	17,599.15	50,156.68	28,522.00	53,026.00	81,548.00	62.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	1,400,802.74	3,269,052.07	4,669,854.81	1,498,173.24	4,369,758.39	5,867,931.63	25.7%
Noncapitalized Equipment		4400	97,161.73	211,946.58	309,108.31	27,688.00	2,667,100.20	2,694,788.20	771.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,969,337.93	4,692,879.62	7,662,217.55	1,554,383.24	8,247,395.59	9,801,778.83	27.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	6,390,329.05	12,922,694.55	19,313,023.60	6,173,795.00	11,681,210.00	17,855,005.00	-7.5%
Travel and Conferences		5200	128,459.38	351,291.57	479,750.95	128,863.00	1,344,411.00	1,473,274.00	207.1%
Dues and Memberships		5300	31,666.00	612.00	32,278.00	38,250.00	0.00	38,250.00	18.5%
Insurance		5400 - 5450	2,290,627.41	0.00	2,290,627.41	2,331,722.00	0.00	2,331,722.00	1.8%
Operations and Housekeeping Services		5500	7,119,399.24	0.00	7,119,399.24	7,866,337.00	2,000.00	7,868,337.00	10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,431,728.29	1,752,375.99	3,184,104.28	1,472,765.00	1,707,786.00	3,180,551.00	-0.1%
Transfers of Direct Costs		5710	(89,263.69)	89,263.69	0.00	(135,363.00)	135,363.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,367.21)	281.99	(13,085.22)	(27,000.00)	0.00	(27,000.00)	106.3%
Professional/Consulting Services and Operating Expenditures		5800	4,932,555.48	3,549,477.93	8,482,033.41	5,514,808.00	9,059,862.65	14,574,670.65	71.8%
Communications		5900	861,978.72	2,219.84	864,198.56	1,037,565.00	2,520.00	1,040,085.00	20.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,084,112.67	18,668,217.56	41,752,330.23	24,401,742.00	23,933,152.65	48,334,894.65	15.8%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	52,421.26	386,685.91	439,107.17	54,000.00	58,500.00	112,500.00	-74.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,421.26	386,685.91	439,107.17	54,000.00	58,500.00	112,500.00	-74.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	8,908.00	8,908.00	0.00	18,000.00	18,000.00	102.1%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Payments to County Offices		7142	100,000.00	3,808,665.26	3,908,665.26	100,000.00	5,244,407.00	5,344,407.00	36.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	16,624.00	16,624.00	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,898,571.64	0.00	3,898,571.64	4,479,986.00	0.00	4,479,986.00	14.9%
All Other Transfers		7281-7283	0.00	37,896.50	37,896.50	0.00	55,000.00	55,000.00	45.1%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,370,432.00	0.00	1,370,432.00	1,317,498.00	0.00	1,317,498.00	-3.9%
Other Debt Service - Principal		7439	995,000.00	0.00	995,000.00	1,095,000.00	0.00	1,095,000.00	10.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,364,003.64	3,872,093.76	10,236,097.40	6,992,484.00	5,317,407.00	12,309,891.00	20.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,777,508.66)	2,777,508.66	0.00	(2,674,199.00)	2,674,199.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(624,054.93)	0.00	(624,054.93)	(549,905.00)	0.00	(549,905.00)	-11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,401,563.59)	2,777,508.66	(624,054.93)	(3,224,104.00)	2,674,199.00	(549,905.00)	-11.9%
TOTAL, EXPENDITURES			229,999,026.63	116,367,036.61	346,366,063.24	252,138,603.00	133,155,892.74	385,294,495.74	11.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.24	0.00	100,000.24	100,000.00	0.00	100,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.24	0.00	100,000.24	100,000.00	0.00	100,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(52,029,736.68)	52,029,736.68	0.00	(63,410,915.01)	63,410,915.01	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,029,736.68)	52,029,736.68	0.00	(63,410,915.01)	63,410,915.01	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(52,129,736.92)	52,029,736.68	(100,000.24)	(63,510,915.01)	63,410,915.01	(100,000.00)	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	286,598,682.69	0.00	286,598,682.69	292,098,137.00	0.00	292,098,137.00	1.9%
2) Federal Revenue		8100-8299	0.00	32,344,614.85	32,344,614.85	0.00	25,156,910.65	25,156,910.65	-22.2%
3) Other State Revenue		8300-8599	5,475,160.66	48,539,094.82	54,014,255.48	4,812,102.00	21,412,486.59	26,224,588.59	-51.4%
4) Other Local Revenue		8600-8799	9,885,545.49	9,084,023.19	18,969,568.68	5,562,626.00	8,349,833.99	13,912,459.99	-26.7%
5) TOTAL, REVENUES			301,959,388.84	89,967,732.86	391,927,121.70	302,472,865.00	54,919,231.23	357,392,096.23	-8.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		131,817,816.26	60,743,154.30	192,560,970.56	140,732,550.05	67,423,279.04	208,155,829.09	8.1%
2) Instruction - Related Services	2000-2999		21,605,240.88	20,758,332.91	42,363,573.79	27,006,458.55	25,759,057.00	52,765,515.55	24.6%
3) Pupil Services	3000-3999		34,962,204.72	18,473,944.25	53,436,148.97	41,041,409.00	20,772,609.50	61,814,018.50	15.7%
4) Ancillary Services	4000-4999		3,466,384.74	173,542.10	3,639,926.84	3,133,886.00	112,843.00	3,246,729.00	-10.8%
5) Community Services	5000-5999		0.00	36,763.50	36,763.50	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		12,602,474.85	2,901,246.16	15,503,721.01	12,522,203.00	2,790,934.00	15,313,137.00	-1.2%
8) Plant Services	8000-8999		19,180,901.54	9,407,959.63	28,588,861.17	20,709,612.40	10,979,763.20	31,689,375.60	10.8%
9) Other Outgo	9000-9999	Except 7600-7699	6,364,003.64	3,872,093.76	10,236,097.40	6,992,484.00	5,317,407.00	12,309,891.00	20.3%
10) TOTAL, EXPENDITURES			229,999,026.63	116,367,036.61	346,366,063.24	252,138,603.00	133,155,892.74	385,294,495.74	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			71,960,362.21	(26,399,303.75)	45,561,058.46	50,334,262.00	(78,236,661.51)	(27,902,399.51)	-161.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.24	0.00	100,000.24	100,000.00	0.00	100,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,029,736.68)	52,029,736.68	0.00	(63,410,915.01)	63,410,915.01	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,129,736.92)	52,029,736.68	(100,000.24)	(63,510,915.01)	63,410,915.01	(100,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,830,625.29	25,630,432.93	45,461,058.22	(13,176,653.01)	(14,825,746.50)	(28,002,399.51)	-161.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	49,583,173.06	16,219,258.76	65,802,431.82	67,047,564.42	41,849,691.69	108,897,256.11	65.5%
b) Audit Adjustments		9793	(2,366,233.93)	0.00	(2,366,233.93)	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			47,216,939.13	16,219,258.76	63,436,197.89	67,047,564.42	41,849,691.69	108,897,256.11	71.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,216,939.13	16,219,258.76	63,436,197.89	67,047,564.42	41,849,691.69	108,897,256.11	71.7%
2) Ending Balance, June 30 (E + F1e)			67,047,564.42	41,849,691.69	108,897,256.11	53,870,911.41	27,023,945.19	80,894,856.60	-25.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	8,999.24	0.00	8,999.24	0.00	0.00	0.00	-100.0%
Stores		9712	267,821.21	0.00	267,821.21	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	2,049,434.99	0.00	2,049,434.99	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	41,849,691.93	41,849,691.93	0.00	27,026,440.54	27,026,440.54	-35.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	31,270,000.00	0.00	31,270,000.00	0.00	0.00	0.00	-100.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	23,057,326.98	0.00	23,057,326.98	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	10,393,982.00	0.00	10,393,982.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	0.00	(.24)	(.24)	53,870,911.41	(2,495.35)	53,868,416.06	-22,445,173,458.3%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	2,536,607.52	829,289.52
6300	Lottery: Instructional Materials	2,421,152.27	2,421,152.27
6500	Special Education	801,832.45	6,238.95
6546	Mental Health-Related Services	1,076,666.25	1,076,666.25
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,631,472.89	0.00
7029	Child Nutrition: Food Service Staff Training Funds	50,921.33	50,921.33
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,880,942.00	0.00
7311	Classified School Employee Professional Development Block Grant	96,804.00	96,804.00
7412	A-G Access/Success Grant	2,093,445.62	695,112.62
7413	A-G Learning Loss Mitigation Grant	1,147,985.00	893,565.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	514,525.71	32,373.71
7435	Learning Recovery Emergency Block Grant	19,820,603.44	17,955,313.44
7810	Other Restricted State	558,473.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	976,241.25	1,836,984.25
9010	Other Restricted Local	1,242,019.20	1,132,019.20
Total, Restricted Balance		41,849,691.93	27,026,440.54

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	4,027,606.77	4,049,371.09	0.5%
5) TOTAL, REVENUES			4,027,606.77	4,049,371.09	0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,029,527.05	3,770,150.68	-6.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,029,527.05	3,770,150.68	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,920.28)	279,220.41	-14,640.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,920.28)	279,220.41	-14,640.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,731,368.25	2,729,447.97	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,731,368.25	2,729,447.97	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,731,368.25	2,729,447.97	-0.1%
2) Ending Balance, June 30 (E + F1e)			2,729,447.97	3,008,668.38	10.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	28,812.84	0.00	-100.0%
Stores		9712	6,346.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,694,289.13	3,008,668.38	11.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,692,509.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	28,812.84		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	316.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	6,346.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	1,463.42		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,729,447.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,729,447.97		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	4,027,606.77	4,049,371.09	0.5%
TOTAL, REVENUES			4,027,606.77	4,049,371.09	0.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,029,527.05	3,770,150.68	-6.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,029,527.05	3,770,150.68	-6.4%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,029,527.05	3,770,150.68	-6.4%
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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,027,606.77	4,049,371.09	0.5%
5) TOTAL, REVENUES			4,027,606.77	4,049,371.09	0.5%
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		4,029,527.05	3,770,150.68	-6.4%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,029,527.05	3,770,150.68	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,920.28)	279,220.41	-14,640.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,920.28)	279,220.41	-14,640.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,731,368.25	2,729,447.97	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,731,368.25	2,729,447.97	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,731,368.25	2,729,447.97	-0.1%
2) Ending Balance, June 30 (E + F1e)			2,729,447.97	3,008,668.38	10.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	28,812.84	0.00	-100.0%
Stores		9712	6,346.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,694,289.13	3,008,668.38	11.7%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	2,694,289.13	3,008,668.38
Total, Restricted Balance		2,694,289.13	3,008,668.38

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	907,950.00	907,950.00	0.0%
3) Other State Revenue		8300-8599	8,395,851.03	9,023,262.00	7.5%
4) Other Local Revenue		8600-8799	52,229.91	0.00	-100.0%
5) TOTAL, REVENUES			9,356,030.94	9,931,212.00	6.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,508,178.88	3,665,103.00	4.5%
2) Classified Salaries		2000-2999	1,494,474.72	1,622,202.00	8.5%
3) Employee Benefits		3000-3999	2,438,792.57	2,399,154.00	-1.6%
4) Books and Supplies		4000-4999	1,016,020.05	843,456.00	-17.0%
5) Services and Other Operating Expenditures		5000-5999	709,165.62	935,135.00	31.9%
6) Capital Outlay		6000-6999	0.00	1,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	307,457.00	238,965.00	-22.3%
9) TOTAL, EXPENDITURES			9,474,088.84	9,705,015.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(118,057.90)	226,197.00	-291.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(118,057.90)	226,197.00	-291.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,849,309.16	1,705,071.98	-7.8%
b) Audit Adjustments		9793	(26,179.28)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,823,129.88	1,705,071.98	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,823,129.88	1,705,071.98	-6.5%
2) Ending Balance, June 30 (E + F1e)			1,705,071.98	1,931,268.98	13.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,426,162.38	1,652,359.38	15.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	278,909.60	278,909.60	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,275,194.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	(73,146.85)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	563,567.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,765,615.53		
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	60,543.55		
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			60,543.55		
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)			1,705,071.98		
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	907,950.00	907,950.00	0.0%
TOTAL, FEDERAL REVENUE			907,950.00	907,950.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	7,780,566.00	8,433,123.00	8.4%
All Other State Revenue	All Other	8590	615,285.03	590,139.00	-4.1%
TOTAL, OTHER STATE REVENUE			8,395,851.03	9,023,262.00	7.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,096.48	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(46,967.57)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	64,101.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,229.91	0.00	-100.0%
TOTAL, REVENUES			9,356,030.94	9,931,212.00	6.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,490,520.82	2,522,055.00	1.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	199,677.71	200,000.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	491,959.59	560,331.00	13.9%
Other Certificated Salaries		1900	326,020.76	382,717.00	17.4%
TOTAL, CERTIFICATED SALARIES			3,508,178.88	3,665,103.00	4.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	226,119.00	244,966.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	91,554.00	99,354.00	8.5%
Clerical, Technical and Office Salaries		2400	1,176,801.72	1,277,882.00	8.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,494,474.72	1,622,202.00	8.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	833,607.39	983,492.00	18.0%
PERS		3201-3202	382,538.89	410,515.00	7.3%
OASDI/Medicare/Alternative		3301-3302	169,889.01	175,829.00	3.5%
Health and Welfare Benefits		3401-3402	945,808.46	738,258.00	-21.9%
Unemployment Insurance		3501-3502	24,811.14	4,940.00	-80.1%
Workers' Compensation		3601-3602	82,137.68	86,120.00	4.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,438,792.57	2,399,154.00	-1.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	157,581.42	82,678.00	-47.5%
Books and Other Reference Materials		4200	119.83	500.00	317.3%
Materials and Supplies		4300	505,401.13	411,602.00	-18.6%
Noncapitalized Equipment		4400	352,917.67	348,676.00	-1.2%
TOTAL, BOOKS AND SUPPLIES			1,016,020.05	843,456.00	-17.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,940.99	11,898.00	19.7%
Dues and Memberships		5300	825.00	1,000.00	21.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,047.32	60,050.00	15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,805.16	42,229.00	77.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,895.25)	(24,500.00)	64.5%
Professional/Consulting Services and Operating Expenditures		5800	590,805.56	784,038.00	32.7%
Communications		5900	46,636.84	60,420.00	29.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			709,165.62	935,135.00	31.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	1,000.00	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	1,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	307,457.00	238,965.00	-22.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			307,457.00	238,965.00	-22.3%
TOTAL, EXPENDITURES			9,474,088.84	9,705,015.00	2.4%
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%

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	907,950.00	907,950.00	0.0%
3) Other State Revenue		8300-8599	8,395,851.03	9,023,262.00	7.5%
4) Other Local Revenue		8600-8799	52,229.91	0.00	-100.0%
5) TOTAL, REVENUES			9,356,030.94	9,931,212.00	6.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,054,348.08	4,716,829.00	-6.7%
2) Instruction - Related Services	2000-2999		3,370,080.44	3,969,731.00	17.8%
3) Pupil Services	3000-3999		257,783.81	261,765.00	1.5%
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		307,457.00	238,965.00	-22.3%
8) Plant Services	8000-8999		484,419.51	517,725.00	6.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,474,088.84	9,705,015.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(118,057.90)	226,197.00	-291.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(118,057.90)	226,197.00	-291.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,849,309.16	1,705,071.98	-7.8%
b) Audit Adjustments		9793	(26,179.28)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,823,129.88	1,705,071.98	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,823,129.88	1,705,071.98	-6.5%
2) Ending Balance, June 30 (E + F1e)			1,705,071.98	1,931,268.98	13.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,426,162.38	1,652,359.38	15.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	278,909.60	278,909.60	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6371	CalWORKs for ROCP or Adult Education	207,265.00	207,265.00
6391	Adult Education Program	1,218,897.38	1,445,094.38
Total, Restricted Balance		1,426,162.38	1,652,359.38

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	562,000.86	291,827.00	-48.1%
3) Other State Revenue		8300-8599	2,762,887.00	3,051,543.00	10.4%
4) Other Local Revenue		8600-8799	(767.58)	0.00	-100.0%
5) TOTAL, REVENUES			3,324,120.28	3,343,370.00	0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	43,740.00	35,000.00	-20.0%
2) Classified Salaries		2000-2999	39,488.90	40,902.00	3.6%
3) Employee Benefits		3000-3999	23,015.41	23,648.00	2.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,181,470.48	3,149,597.00	-1.0%
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	64,156.93	94,223.00	46.9%
9) TOTAL, EXPENDITURES			3,351,871.72	3,343,370.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,751.44)	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)			(27,751.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,600.00	(26,666.07)	-243.4%
b) Audit Adjustments		9793	(17,514.63)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,085.37	(26,666.07)	-2,556.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,085.37	(26,666.07)	-2,556.9%
2) Ending Balance, June 30 (E + F1e)			(26,666.07)	(26,666.07)	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	18,600.00	18,600.00	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	(45,266.07)	(45,266.07)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,458,023.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	(45,266.07)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	556,116.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,968,874.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,164,872.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	830,667.41		
6) TOTAL, LIABILITIES			1,995,540.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			(26,666.07)		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	562,000.86	291,827.00	-48.1%
TOTAL, FEDERAL REVENUE			562,000.86	291,827.00	-48.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,762,887.00	3,051,543.00	10.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,762,887.00	3,051,543.00	10.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	26,983.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(27,751.44)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(767.58)	0.00	-100.0%
TOTAL, REVENUES			3,324,120.28	3,343,370.00	0.6%
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	43,740.00	35,000.00	-20.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,740.00	35,000.00	-20.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	19,892.64	20,172.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,596.26	20,730.00	5.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,488.90	40,902.00	3.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,018.26	10,912.00	8.9%
OASDI/Medicare/Alternative		3301-3302	3,655.17	3,638.00	-0.5%
Health and Welfare Benefits		3401-3402	7,551.84	7,808.00	3.4%
Unemployment Insurance		3501-3502	416.11	38.00	-90.9%
Workers' Compensation		3601-3602	1,374.03	1,252.00	-8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,015.41	23,648.00	2.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,695.84	12,647.00	88.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,174,774.64	3,136,950.00	-1.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,181,470.48	3,149,597.00	-1.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	64,156.93	94,223.00	46.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,156.93	94,223.00	46.9%
TOTAL, EXPENDITURES			3,351,871.72	3,343,370.00	-0.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	562,000.86	291,827.00	-48.1%
3) Other State Revenue		8300-8599	2,762,887.00	3,051,543.00	10.4%
4) Other Local Revenue		8600-8799	(767.58)	0.00	-100.0%
5) TOTAL, REVENUES			3,324,120.28	3,343,370.00	0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		75,444.73	68,164.00	-9.7%
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		3,174,774.64	3,136,950.00	-1.2%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		64,156.93	94,223.00	46.9%
8) Plant Services	8000-8999		37,495.42	44,033.00	17.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,351,871.72	3,343,370.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(27,751.44)	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)			(27,751.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,600.00	(26,666.07)	-243.4%
b) Audit Adjustments		9793	(17,514.63)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,085.37	(26,666.07)	-2,556.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,085.37	(26,666.07)	-2,556.9%
2) Ending Balance, June 30 (E + F1e)			(26,666.07)	(26,666.07)	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	18,600.00	18,600.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(45,266.07)	(45,266.07)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	18,600.00	18,600.00
Total, Restricted Balance		18,600.00	18,600.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	6,045,094.25	New
3) Other State Revenue		8300-8599	0.00	4,645,923.00	New
4) Other Local Revenue		8600-8799	0.00	88,814.00	New
5) TOTAL, REVENUES			0.00	10,779,831.25	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3,941,151.00	New
3) Employee Benefits		3000-3999	0.00	2,844,188.00	New
4) Books and Supplies		4000-4999	0.00	3,337,301.25	New
5) Services and Other Operating Expenditures		5000-5999	0.00	449,530.00	New
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	216,717.00	New
9) TOTAL, EXPENDITURES			0.00	10,788,887.25	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(9,056.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,288,939.00	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	2,288,939.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	2,279,883.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	2,279,883.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	2,279,883.00	New
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					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
		9111	0.00		
b) in Banks					
		9120	0.00		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		
e) Collections Awaiting Deposit					
		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	6,045,094.25	New
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	6,045,094.25	New
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	4,645,923.00	New
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	4,645,923.00	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	83,700.00	New
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%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	5,114.00	New
TOTAL, OTHER LOCAL REVENUE			0.00	88,814.00	New
TOTAL, REVENUES			0.00	10,779,831.25	New
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	3,340,979.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	249,017.00	New
Clerical, Technical and Office Salaries		2400	0.00	201,155.00	New
Other Classified Salaries		2900	0.00	150,000.00	New
TOTAL, CLASSIFIED SALARIES			0.00	3,941,151.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	1,051,501.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	300,070.00	New

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	0.00	1,425,573.00	New
Unemployment Insurance		3501-3502	0.00	1,976.00	New
Workers' Compensation		3601-3602	0.00	65,068.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	2,844,188.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	236,672.00	New
Noncapitalized Equipment		4400	0.00	902.00	New
Food		4700	0.00	3,099,727.25	New
TOTAL, BOOKS AND SUPPLIES			0.00	3,337,301.25	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	9,030.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	21,500.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	36,500.00	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	382,500.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	449,530.00	New
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	216,717.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	216,717.00	New
TOTAL, EXPENDITURES			0.00	10,788,887.25	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	2,288,939.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,288,939.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,288,939.00	New

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	6,045,094.25	New
3) Other State Revenue		8300-8599	0.00	4,645,923.00	New
4) Other Local Revenue		8600-8799	0.00	88,814.00	New
5) TOTAL, REVENUES			0.00	10,779,831.25	New
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	10,572,170.25	New
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	216,717.00	New
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	10,788,887.25	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	(9,056.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,288,939.00	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	2,288,939.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	2,279,883.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	2,279,883.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,279,883.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	0.00	2,279,883.00
Total, Restricted Balance		0.00	2,279,883.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,290.00	19,156.00	-47.2%
4) Other Local Revenue		8600-8799	5,795,255.91	5,793,176.00	0.0%
5) TOTAL, REVENUES			5,831,545.91	5,812,332.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,738,456.70	2,603,506.00	-4.9%
3) Employee Benefits		3000-3999	1,523,965.86	1,606,919.00	5.4%
4) Books and Supplies		4000-4999	5,258,304.29	10,157,000.00	93.2%
5) Services and Other Operating Expenditures		5000-5999	4,683,319.81	7,425,192.00	58.5%
6) Capital Outlay		6000-6999	50,280,219.99	80,597,000.00	60.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			64,484,266.65	102,389,617.00	58.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,652,720.74)	(96,577,285.00)	64.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,382,768.51	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	46,671,592.69	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			49,054,361.20	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,598,359.54)	(96,577,285.00)	906.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	287,662,799.87	270,404,008.10	-6.0%
b) Audit Adjustments		9793	(7,660,432.23)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			280,002,367.64	270,404,008.10	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,002,367.64	270,404,008.10	-3.4%
2) Ending Balance, June 30 (E + F1e)			270,404,008.10	173,826,723.10	-35.7%
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	1,290,412.87	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	269,113,595.23	173,826,723.10	-35.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	282,706,293.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,361,097.61)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,103,919.48		
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	1,290,412.87		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			277,739,527.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,335,519.65		
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			7,335,519.65		
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)			270,404,008.10		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	36,290.00	19,156.00	-47.2%
TOTAL, OTHER STATE REVENUE			36,290.00	19,156.00	-47.2%
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	6,453,000.32	5,793,176.00	-10.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(700,665.38)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	42,920.97	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,795,255.91	5,793,176.00	0.0%
TOTAL, REVENUES			5,831,545.91	5,812,332.00	-0.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	472,084.69	75,000.00	-84.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	1,253,897.80	1,448,963.00	15.6%
Clerical, Technical and Office Salaries		2400	1,012,474.21	1,079,543.00	6.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,738,456.70	2,603,506.00	-4.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	112,097.92	19,156.00	-82.9%
PERS		3201-3202	566,402.15	674,365.00	19.1%
OASDI/Medicare/Alternative		3301-3302	180,570.20	190,731.00	5.6%
Health and Welfare Benefits		3401-3402	605,921.28	678,294.00	11.9%
Unemployment Insurance		3501-3502	13,722.61	1,306.00	-90.5%
Workers' Compensation		3601-3602	45,251.70	43,067.00	-4.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,523,965.86	1,606,919.00	5.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,296,830.53	4,032,000.00	22.3%
Noncapitalized Equipment		4400	1,961,473.76	6,125,000.00	212.3%
TOTAL, BOOKS AND SUPPLIES			5,258,304.29	10,157,000.00	93.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	47,192.67	60,400.00	28.0%
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	12,692.69	16,500.00	30.0%
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	4,622,594.45	7,346,850.00	58.9%
Communications		5900	840.00	1,442.00	71.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,683,319.81	7,425,192.00	58.5%
CAPITAL OUTLAY					
Land		6100	6,145,688.85	8,033,000.00	30.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	42,495,196.49	69,364,000.00	63.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,639,334.65	3,200,000.00	95.2%
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			50,280,219.99	80,597,000.00	60.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			64,484,266.65	102,389,617.00	58.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,382,768.51	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,382,768.51	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	46,671,592.69	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			46,671,592.69	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)			49,054,361.20	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,290.00	19,156.00	-47.2%
4) Other Local Revenue		8600-8799	5,795,255.91	5,793,176.00	0.0%
5) TOTAL, REVENUES			5,831,545.91	5,812,332.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		64,484,266.65	102,389,617.00	58.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			64,484,266.65	102,389,617.00	58.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(58,652,720.74)	(96,577,285.00)	64.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,382,768.51	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	46,671,592.69	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			49,054,361.20	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,598,359.54)	(96,577,285.00)	906.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	287,662,799.87	270,404,008.10	-6.0%
b) Audit Adjustments		9793	(7,660,432.23)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			280,002,367.64	270,404,008.10	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,002,367.64	270,404,008.10	-3.4%
2) Ending Balance, June 30 (E + F1e)			270,404,008.10	173,826,723.10	-35.7%
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	1,290,412.87	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	269,113,595.23	173,826,723.10	-35.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	575,667.56	780,000.00	35.5%
5) TOTAL, REVENUES			575,667.56	780,000.00	35.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	155,753.03	10,000.00	-93.6%
5) Services and Other Operating Expenditures		5000-5999	71,263.38	95,000.00	33.3%
6) Capital Outlay		6000-6999	112,286.15	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			339,302.56	105,000.00	-69.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			236,365.00	675,000.00	185.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			236,365.00	675,000.00	185.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,331,217.28	13,227,803.86	-0.8%
b) Audit Adjustments		9793	(339,778.42)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,991,438.86	13,227,803.86	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,991,438.86	13,227,803.86	1.8%
2) Ending Balance, June 30 (E + F1e)			13,227,803.86	13,902,803.86	5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,227,803.86	13,902,803.86	5.1%
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	13,606,302.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(390,564.43)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	107,213.36		
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			13,322,951.67		
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	95,147.81		
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			95,147.81		
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)			13,227,803.86		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	324,507.70	280,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(50,786.01)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	301,945.87	500,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				575,667.56	780,000.00
TOTAL, REVENUES				575,667.56	780,000.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	155,753.03	10,000.00	-93.6%
TOTAL, BOOKS AND SUPPLIES			155,753.03	10,000.00	-93.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	62,205.00	60,000.00	-3.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,058.38	15,000.00	65.6%
Professional/Consulting Services and Operating Expenditures		5800	0.00	20,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,263.38	95,000.00	33.3%
CAPITAL OUTLAY					
Land		6100	37,598.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	45,229.69	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	29,458.46	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			112,286.15	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			339,302.56	105,000.00	-69.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	575,667.56	780,000.00	35.5%
5) TOTAL, REVENUES			575,667.56	780,000.00	35.5%
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		339,302.56	105,000.00	-69.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			339,302.56	105,000.00	-69.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			236,365.00	675,000.00	185.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			236,365.00	675,000.00	185.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,331,217.28	13,227,803.86	-0.8%
b) Audit Adjustments		9793	(339,778.42)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,991,438.86	13,227,803.86	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,991,438.86	13,227,803.86	1.8%
2) Ending Balance, June 30 (E + F1e)			13,227,803.86	13,902,803.86	5.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,227,803.86	13,902,803.86	5.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	13,227,803.86	13,902,803.86
Total, Restricted Balance		13,227,803.86	13,902,803.86

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,373,477.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(14,417.21)	0.00	-100.0%
5) TOTAL, REVENUES			2,359,059.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,359,059.79	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	2,382,768.51	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			(2,382,768.51)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,708.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(23,708.72)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(23,708.72)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(23,708.72)	New
2) Ending Balance, June 30 (E + F1e)			(23,708.72)	(23,708.72)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(23,708.72)	(23,708.72)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(36,595.84)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,887.12		
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			(23,708.72)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			(23,708.72)		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	2,373,477.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,373,477.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	22,178.63	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(36,595.84)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(14,417.21)	0.00	-100.0%
TOTAL, REVENUES			2,359,059.79	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,382,768.51	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,382,768.51	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,382,768.51)	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,373,477.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(14,417.21)	0.00	-100.0%
5) TOTAL, REVENUES			2,359,059.79	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,359,059.79	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	2,382,768.51	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			(2,382,768.51)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,708.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(23,708.72)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(23,708.72)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(23,708.72)	New
2) Ending Balance, June 30 (E + F1e)			(23,708.72)	(23,708.72)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(23,708.72)	(23,708.72)	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	440,250.26	401,691.50	-8.8%
4) Other Local Revenue		8600-8799	113,449,268.80	100,936,659.75	-11.0%
5) TOTAL, REVENUES			113,889,519.06	101,338,351.25	-11.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	104,362,796.48	104,650,638.60	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			104,362,796.48	104,650,638.60	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,526,722.58	(3,312,287.35)	-134.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,526,722.58	(3,312,287.35)	-134.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	82,212,230.38	91,738,952.96	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,212,230.38	91,738,952.96	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,212,230.38	91,738,952.96	11.6%
2) Ending Balance, June 30 (E + F1e)			91,738,952.96	88,426,665.61	-3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	91,738,952.96	88,426,665.61	-3.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	91,367,273.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	381,225.49		
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			91,748,498.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,545.68		
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			9,545.68		
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)			91,738,952.96		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	440,250.26	401,691.50	-8.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			440,250.26	401,691.50	-8.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	98,489,691.87	95,599,434.26	-2.9%
Unsecured Roll		8612	4,392,850.36	4,527,000.00	3.1%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	3,873,051.62	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	803,886.63	810,225.49	0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	5,889,788.32	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			113,449,268.80	100,936,659.75	-11.0%
TOTAL, REVENUES			113,889,519.06	101,338,351.25	-11.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	71,199,867.41	72,209,241.90	1.4%
Bond Interest and Other Service Charges		7434	33,162,929.07	32,441,396.70	-2.2%
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)			104,362,796.48	104,650,638.60	0.3%
TOTAL, EXPENDITURES			104,362,796.48	104,650,638.60	0.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	440,250.26	401,691.50	-8.8%
4) Other Local Revenue		8600-8799	113,449,268.80	100,936,659.75	-11.0%
5) TOTAL, REVENUES			113,889,519.06	101,338,351.25	-11.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	104,362,796.48	104,650,638.60	0.3%
10) TOTAL, EXPENDITURES			104,362,796.48	104,650,638.60	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			9,526,722.58	(3,312,287.35)	-134.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,526,722.58	(3,312,287.35)	-134.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	82,212,230.38	91,738,952.96	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,212,230.38	91,738,952.96	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,212,230.38	91,738,952.96	11.6%
2) Ending Balance, June 30 (E + F1e)			91,738,952.96	88,426,665.61	-3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	91,738,952.96	88,426,665.61	-3.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,796,177.73	0.00	-100.0%
3) Other State Revenue		8300-8599	4,503,891.20	0.00	-100.0%
4) Other Local Revenue		8600-8799	(56,390.43)	0.00	-100.0%
5) TOTAL, REVENUES			10,243,678.50	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,598,773.43	0.00	-100.0%
3) Employee Benefits		3000-3999	2,563,384.31	0.00	-100.0%
4) Books and Supplies		4000-4999	1,978,318.81	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	182,599.60	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	252,441.00	0.00	-100.0%
9) TOTAL, EXPENSES			8,575,517.15	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,668,161.35	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	2,288,939.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(2,288,939.00)	New
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,668,161.35	(2,288,939.00)	-237.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,289,986.32	2,926,691.43	126.9%
b) Audit Adjustments		9793	(31,456.24)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,258,530.08	2,926,691.43	132.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,258,530.08	2,926,691.43	132.5%
2) Ending Net Position, June 30 (E + F1e)			2,926,691.43	637,752.43	-78.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	2,926,691.43	637,752.43	-78.2%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,787,812.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(164,377.37)		
b) in Banks		9120	26,248.48		
c) in Revolving Cash Account		9130	1,321.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	206,075.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	182,029.89		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			3,039,109.73		
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	112,418.30		
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			112,418.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			2,926,691.43		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,796,177.73	0.00	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,796,177.73	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,503,891.20	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,503,891.20	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	69,286.27	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(132,921.13)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	7,244.43	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(56,390.43)	0.00	-100.0%
TOTAL, REVENUES			10,243,678.50	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	3,015,163.59	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	238,826.88	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	195,346.98	0.00	-100.0%
Other Classified Salaries		2900	149,435.98	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			3,598,773.43	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	848,884.24	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	260,943.06	0.00	-100.0%
Health and Welfare Benefits		3401-3402	1,376,346.61	0.00	-100.0%
Unemployment Insurance		3501-3502	17,394.64	0.00	-100.0%
Workers' Compensation		3601-3602	59,815.76	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,563,384.31	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	194,823.10	0.00	-100.0%
Noncapitalized Equipment		4400	816.68	0.00	-100.0%
Food		4700	1,782,679.03	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,978,318.81	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,381.96	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,591.39	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,922.09	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	154,704.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			182,599.60	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	252,441.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			252,441.00	0.00	-100.0%
TOTAL, EXPENSES			8,575,517.15	0.00	-100.0%
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	2,288,939.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,288,939.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	(2,288,939.00)	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,796,177.73	0.00	-100.0%
3) Other State Revenue		8300-8599	4,503,891.20	0.00	-100.0%
4) Other Local Revenue		8600-8799	(56,390.43)	0.00	-100.0%
5) TOTAL, REVENUES			10,243,678.50	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		8,323,076.15	0.00	-100.0%
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		252,441.00	0.00	-100.0%
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			8,575,517.15	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,668,161.35	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	2,288,939.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(2,288,939.00)	New
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,668,161.35	(2,288,939.00)	-237.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,289,986.32	2,926,691.43	126.9%
b) Audit Adjustments		9793	(31,456.24)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,258,530.08	2,926,691.43	132.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,258,530.08	2,926,691.43	132.5%
2) Ending Net Position, June 30 (E + F1e)			2,926,691.43	637,752.43	-78.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	2,926,691.43	637,752.43	-78.2%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,926,691.43	637,752.43
Total, Restricted Net Position		2,926,691.43	637,752.43

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	13,906,771.75	15,860,832.00	14.1%
5) TOTAL, REVENUES			13,906,771.75	15,860,832.00	14.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,119.53	35,000.00	74.0%
5) Services and Other Operating Expenses		5000-5999	12,313,672.58	13,892,742.00	12.8%
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			12,333,792.11	13,927,742.00	12.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,572,979.64	1,933,090.00	22.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,672,979.64	2,033,090.00	21.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,389,517.53	6,062,497.17	38.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,389,517.53	6,062,497.17	38.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,389,517.53	6,062,497.17	38.1%
2) Ending Net Position, June 30 (E + F1e)			6,062,497.17	8,095,587.17	33.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,062,497.17	8,095,587.17	33.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,754,736.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	718,038.26		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			7,472,775.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,410,277.96		
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			1,410,277.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			6,062,497.17		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	207.59	226.00	8.9%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	13,667,231.54	15,610,606.00	14.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	239,332.62	250,000.00	4.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,906,771.75	15,860,832.00	14.1%
TOTAL, REVENUES			13,906,771.75	15,860,832.00	14.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	747.40	10,000.00	1,238.0%
Noncapitalized Equipment		4400	19,372.13	25,000.00	29.1%
TOTAL, BOOKS AND SUPPLIES			20,119.53	35,000.00	74.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	108,856.93	145,000.00	33.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	133,313.46	240,000.00	80.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	12,071,502.19	13,507,742.00	11.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			12,313,672.58	13,892,742.00	12.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			12,333,792.11	13,927,742.00	12.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%
(a - b + c - d + e)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,906,771.75	15,860,832.00	14.1%
5) TOTAL, REVENUES			13,906,771.75	15,860,832.00	14.1%
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		12,333,792.11	13,927,742.00	12.9%
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			12,333,792.11	13,927,742.00	12.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,572,979.64	1,933,090.00	22.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,672,979.64	2,033,090.00	21.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,389,517.53	6,062,497.17	38.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,389,517.53	6,062,497.17	38.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,389,517.53	6,062,497.17	38.1%
2) Ending Net Position, June 30 (E + F1e)			6,062,497.17	8,095,587.17	33.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,062,497.17	8,095,587.17	33.5%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,416,025.58	1,450,000.00	2.4%
5) TOTAL, REVENUES			1,416,025.58	1,450,000.00	2.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,755,208.89	2,225,000.00	26.8%
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			1,755,208.89	2,225,000.00	26.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(339,183.31)	(775,000.00)	128.5%
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)			(339,183.31)	(775,000.00)	128.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,825,627.31	13,486,444.00	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,825,627.31	13,486,444.00	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,825,627.31	13,486,444.00	-2.5%
2) Ending Net Position, June 30 (E + F1e)			13,486,444.00	12,711,444.00	-5.7%
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	13,486,444.00	12,711,444.00	-5.7%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	13,820,723.02		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			13,820,723.02		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	334,279.02		
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					
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			334,279.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			13,486,444.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,416,025.58	1,450,000.00	2.4%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,416,025.58	1,450,000.00	2.4%
TOTAL, REVENUES			1,416,025.58	1,450,000.00	2.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,755,208.89	2,225,000.00	26.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,755,208.89	2,225,000.00	26.8%
TOTAL, EXPENSES			1,755,208.89	2,225,000.00	26.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,416,025.58	1,450,000.00	2.4%
5) TOTAL, REVENUES			1,416,025.58	1,450,000.00	2.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,755,208.89	2,225,000.00	26.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,755,208.89	2,225,000.00	26.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(339,183.31)	(775,000.00)	128.5%
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)			(339,183.31)	(775,000.00)	128.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,825,627.31	13,486,444.00	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,825,627.31	13,486,444.00	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,825,627.31	13,486,444.00	-2.5%
2) Ending Net Position, June 30 (E + F1e)			13,486,444.00	12,711,444.00	-5.7%
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	13,486,444.00	12,711,444.00	-5.7%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,873.74	40,000.00	2.9%
5) TOTAL, REVENUES			38,873.74	40,000.00	2.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	34,379.01	28,000.00	-18.6%
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			34,379.01	28,000.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,494.73	12,000.00	167.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,494.73	12,000.00	167.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	627,970.86	632,465.59	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			627,970.86	632,465.59	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			627,970.86	632,465.59	0.7%
2) Ending Net Position, June 30 (E + F1e)			632,465.59	644,465.59	1.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	632,465.59	644,465.59	1.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,831.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	657,633.91		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			660,465.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	28,000.00		
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			28,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			632,465.59		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	38,873.74	40,000.00	2.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,873.74	40,000.00	2.9%
TOTAL, REVENUES			38,873.74	40,000.00	2.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	34,379.01	28,000.00	-18.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			34,379.01	28,000.00	-18.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			34,379.01	28,000.00	-18.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,873.74	40,000.00	2.9%
5) TOTAL, REVENUES			38,873.74	40,000.00	2.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		34,379.01	28,000.00	-18.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			34,379.01	28,000.00	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,494.73	12,000.00	167.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,494.73	12,000.00	167.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	627,970.86	632,465.59	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			627,970.86	632,465.59	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			627,970.86	632,465.59	0.7%
2) Ending Net Position, June 30 (E + F1e)			632,465.59	644,465.59	1.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	632,465.59	644,465.59	1.9%

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	19,306.81	19,200.18	21,444.64	18,410.79	18,375.15	20,618.37
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	19,306.81	19,200.18	21,444.64	18,410.79	18,375.15	20,618.37
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	180.40	181.95	180.40	176.40	175.03	176.40
c. Special Education-NPS/LCI	8.53	8.72	8.53	7.01	6.95	7.01
d. Special Education Extended Year	15.63	15.65	15.63	15.08	14.97	15.08
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	204.56	206.32	204.56	198.49	196.95	198.49
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,511.37	19,406.50	21,649.20	18,609.28	18,572.10	20,816.86
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	25,442,454.00		25,442,454.00			25,442,454.00
Work in Progress	64,738,069.00		64,738,069.00	41,638,679.00	8,698,583.00	97,678,165.00
Total capital assets not being depreciated	90,180,523.00	0.00	90,180,523.00	41,638,679.00	8,698,583.00	123,120,619.00
Capital assets being depreciated:						
Land Improvements	157,606,531.00		157,606,531.00	8,658,207.00		166,264,738.00
Buildings	906,762,904.00		906,762,904.00	9,093,684.00		915,856,588.00
Equipment	42,973,249.00		42,973,249.00	2,107,900.00	76,888.00	45,004,261.00
Total capital assets being depreciated	1,107,342,684.00	0.00	1,107,342,684.00	19,859,791.00	76,888.00	1,127,125,587.00
Accumulated Depreciation for:						
Land Improvements	(51,441,269.00)		(51,441,269.00)	(6,654,426.00)		(58,095,695.00)
Buildings	(318,461,308.00)		(318,461,308.00)	(25,953,816.00)		(344,415,124.00)
Equipment	(30,391,791.00)		(30,391,791.00)	(2,493,835.00)	(76,888.00)	(32,808,738.00)
Total accumulated depreciation	(400,294,368.00)	0.00	(400,294,368.00)	(35,102,077.00)	(76,888.00)	(435,319,557.00)
Total capital assets being depreciated, net excluding lease and subscription assets	707,048,316.00	0.00	707,048,316.00	(15,242,286.00)	0.00	691,806,030.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	797,228,839.00	0.00	797,228,839.00	26,396,393.00	8,698,583.00	814,926,649.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FY: **2022-23**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	SPECIAL EDUCATION APPORTIONMENT	DISPUTE RESOLUTION / PREVENTION	SPED LEARNING RECOVERY SUPPORT	MENTAL HEALTH SERVICES	Total
	State PCA #	23100			24536	
	Resource Code	6500	6536	6537	6546	4
	Revenue Object	8792	8590		8590	
	Local Description (If any)	00308			00317	
	Award					
1	a. Prior Year Restricted Ending Balance	\$542,994.00	\$299,627.00	\$1,645,674.56	\$609,938.29	\$3,098,233.85
2	a. Current Year Award	\$47,726,315.60	\$0.00	\$0.00	\$1,627,491.90	\$49,353,807.50
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$47,726,315.60	\$0.00	\$0.00	\$1,627,491.90	\$49,353,807.50
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$48,269,309.60	\$299,627.00	\$1,645,674.56	\$2,237,430.19	\$52,452,041.35
	Revenues					
5	Cash Received in Current Year	\$47,394,363.60	\$0.00	\$0.00	\$1,627,491.90	\$49,021,855.50
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$331,952.00	\$0.00	\$0.00	\$0.00	\$331,952.00
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$331,952.00	\$0.00	\$0.00	\$0.00	\$331,952.00
8	Contributed Matching Funds					\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$47,726,315.60	\$0.00	\$0.00	\$1,627,491.90	\$49,353,807.50
	Expenditures					
10	Donor-Authorized Expenditures	\$47,467,477.15	\$299,627.00	\$1,645,674.56	\$1,160,763.94	\$50,573,542.65
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$47,467,477.15	\$299,627.00	\$1,645,674.56	\$1,160,763.94	\$50,573,542.65
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$801,832.45	\$0.00	\$0.00	\$1,076,666.25	\$1,878,498.70

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	SPED ARP IDEA PART B	SPED ARP IDEA 611 PRIVATE	SPED ARP IDEA 611 CCEIS	IDEA BASIC LOCAL ASSISTANCE PART B	SP ED: IDEA PRIVATE SCHOOLS
	Federal Catalog Number				13379	
	Resource Code	3305	3306	3307	3310	3311
	Revenue Object	8181	8181	8990	8181	8181
	Local Description (If any)					
	Award					
1	Prior Year Carryover	\$736,888.00	\$677.00	\$130,158.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$3,760,309.00	\$3,567.00
	b. Transferability (ESSA)					
	c. Other Adjustments					
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$0.00	\$0.00	\$3,760,309.00	\$3,567.00
3	Required Matching Funds/Other					
4	Total Available Award (sum lines 1, 2c & 3)	\$736,888.00	\$677.00	\$130,158.00	\$3,760,309.00	\$3,567.00
	Revenues					
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$291,385.07	\$0.00
7	Contributed Matching Funds				(\$488,106.78)	
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	(\$196,721.71)	\$0.00
	Expenditures					
9	Donor-Authorized Expenditures	\$736,888.00	\$677.00	\$0.00	\$3,760,309.00	\$3,567.00
10	Non Donor-Authorized Expenditures					
11	Total Expenditures (line 9 plus 10)	\$736,888.00	\$677.00	\$0.00	\$3,760,309.00	\$3,567.00
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$736,888.00)	(\$677.00)	\$0.00	(\$3,957,030.71)	(\$3,567.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$736,888.00	\$677.00	\$0.00	\$3,957,030.71	\$3,567.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$130,158.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$130,158.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$736,888.00	\$677.00	\$0.00	\$4,248,415.78	\$3,567.00

FY: **2022-23**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B		Total
	Federal Catalog Number	10119	14468		
	Resource Code	3312	3327		7
	Revenue Object	8990	8182		
	Local Description (If any)		00316		
	Award				
1	Prior Year Carryover	\$460,081.07	\$0.00		\$1,327,804.07
2	a. Current Year Award	\$664,214.00	\$265,896.00		\$4,693,986.00
	b. Transferability (ESSA)				\$0.00
	c. Other Adjustments				\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$664,214.00	\$265,896.00	\$0.00	\$4,693,986.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$1,124,295.07	\$265,896.00	\$0.00	\$6,021,790.07
	Revenues				
5	Revenue Deferred from Prior Year	\$0.00	\$0.00		\$0.00
6	Cash Received in Current Year	\$488,106.78	\$0.00		\$779,491.85
7	Contributed Matching Funds				(\$488,106.78)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$488,106.78	\$0.00	\$0.00	\$291,385.07
	Expenditures				
9	Donor-Authorized Expenditures	\$488,106.78	\$265,896.00		\$5,255,443.78
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$488,106.78	\$265,896.00	\$0.00	\$5,255,443.78
	Accruals & Carryover				
12	Amounts Included in Line 6 for Prior Year Adjustments				\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$265,896.00)	\$0.00	(\$4,964,058.71)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$265,896.00	\$0.00	\$4,964,058.71
14	Unused Grant Award Calculation (line 4 minus line 9)	\$636,188.29	\$0.00	\$0.00	\$766,346.29
15	If Carryover is allowed enter amt here	\$636,188.29	\$0.00	\$0.00	\$766,346.29
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$488,106.78	\$265,896.00	\$0.00	\$5,743,550.56

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted f

L #	State Program Name	Educator Effectiveness, FY 2021-22	LOTTERY INSTRUCTIONAL MATERIALS	ARTS MUSIC & INTR MATLS GRANT	Child Nutrition: Kitchen Infrastructure Upgrade Funds	Child Nutrition: Food Service Staff Training Funds	KIT INFRASTRUCTURE & TRAINING
	State PCA #	25575	10056	25676	25590	10165	25672
	Resource Code	6266	6300	6762	7028	7029	7032
	Revenue Object	8590	8560	8590	8520	8520	8590
	Local Description (If any)	01014	00000-0	01040	01024	01025	01049
	Award						
1	a. Prior Year Restricted Ending Balance	\$4,134,035.00	\$1,776,705.60	\$0.00	\$25,000.00	\$57,504.00	\$0.00
2	a. Current Year Award		\$2,003,376.62	\$6,633,968.00	\$0.00	\$0.00	\$1,880,942.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$2,003,376.62	\$6,633,968.00	\$0.00	\$0.00	\$1,880,942.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$4,134,035.00	\$3,780,082.22	\$6,633,968.00	\$25,000.00	\$57,504.00	\$1,880,942.00
	Revenues						
5	Cash Received in Current Year		\$1,703,876.55	\$6,633,968.00		\$0.00	\$1,880,942.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$299,500.07	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$299,500.07	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds						
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$2,003,376.62	\$6,633,968.00	\$0.00	\$0.00	\$1,880,942.00
	Expenditures						
10	Donor-Authorized Expenditures	\$1,597,427.48	\$1,358,929.95	\$2,495.11	\$25,000.00	\$6,582.67	\$0.00
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$1,597,427.48	\$1,358,929.95	\$2,495.11	\$25,000.00	\$6,582.67	\$0.00
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$2,536,607.52	\$2,421,152.27	\$6,631,472.89	\$0.00	\$50,921.33	\$1,880,942.00

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted f

L #	State Program Name	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	CLASSIFIED EMPLOYEE SUMMER ASSISTANCE PROGRAM	EXPANDING LEARNING OPPORTUNITY	ELO PD
	State PCA #	25425	25580	25635			
	Resource Code	7311	7412	7413	7415	7425	7426
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00571-0	01022	01022	0000-0	01003-0	01005-0
	Award						
1	a. Prior Year Restricted Ending Balance	\$96,804.00	\$3,062,145.00	\$1,147,985.00	\$0.00	\$32,696.56	\$969,229.26
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$437,555.20		
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$437,555.20	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$96,804.00	\$3,062,145.00	\$1,147,985.00	\$437,555.20	\$32,696.56	\$969,229.26
	Revenues						
5	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$165,981.61	\$0.00	\$0.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$271,573.59	\$0.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$271,573.59	\$0.00	\$0.00
8	Contributed Matching Funds						
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	\$437,555.20	\$0.00	\$0.00
	Expenditures						
10	Donor-Authorized Expenditures	\$0.00	\$968,699.38	\$0.00	\$437,555.20	\$32,696.56	\$454,703.55
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$0.00	\$968,699.38	\$0.00	\$437,555.20	\$32,696.56	\$454,703.55
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$96,804.00	\$2,093,445.62	\$1,147,985.00	\$0.00	\$0.00	\$514,525.71

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Restricted f

L #	State Program Name	LEARN DISCOVERY EMERGENCY BLK GRANT	ETHNIC STUDIES BLOCK GRANT	RESTRICTED MAINTENANCE ACCOUNT	Total
	State PCA #	25695	25583	10049	
	Resource Code	7435	7810	8150	17
	Revenue Object	8590	8590	8980	
	Local Description (If any)	01041	01036	00756-0	
	Award				
1	a. Prior Year Restricted Ending Balance	\$0.00	\$0.00	\$881,958.47	\$12,184,062.89
2	a. Current Year Award	\$19,843,733.79	\$558,473.00	\$9,700,000.00	\$41,058,048.61
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$19,843,733.79	\$558,473.00	\$9,700,000.00	\$41,058,048.61
3	Required Matching Funds/Other			\$0.00	\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$19,843,733.79	\$558,473.00	\$10,581,958.47	\$53,242,111.50
	Revenues				
5	Cash Received in Current Year	\$23,181,932.00	\$558,473.00	\$9,700,000.00	\$43,825,173.16
6	Amounts included in Line 5 for Prior Year Adjustments				\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	(\$3,338,198.21)	\$0.00	\$0.00	(\$2,767,124.55)
	b. Non-current Accounts Receivable				\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	(\$3,338,198.21)	\$0.00	\$0.00	(\$2,767,124.55)
8	Contributed Matching Funds			\$0.00	\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$19,843,733.79	\$558,473.00	\$9,700,000.00	\$41,058,048.61
	Expenditures				
10	Donor-Authorized Expenditures	\$23,130.35	\$0.00	\$9,605,717.22	\$14,512,937.47
11	Non Donor-Authorized Expenditures				\$0.00
	Total Expenditures (line 10 plus 11)	\$23,130.35	\$0.00	\$9,605,717.22	\$14,512,937.47
	Restricted Ending Balance				
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$19,820,603.44	\$558,473.00	\$976,241.25	\$38,729,174.03

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Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name				Total
	Federal Catalog Number				
	Resource Code	0000	0000		2
	Revenue Object	8699	8699		
	Local Description (If any)	599	829		
	Award				
1	Prior Year Restricted Ending Balance	\$900,701.22	\$36,261.04	\$0.00	\$936,962.26
2	a. Current Year Award	\$523,924.43			\$523,924.43
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$523,924.43	\$0.00	\$0.00	\$523,924.43
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$1,424,625.65	\$36,261.04	\$0.00	\$1,460,886.69
	Revenues				
5	Cash Received in Current Year	\$523,924.43	\$0.00		\$523,924.43
6	Amounts included in Line 5 for Prior Year Adjustments				\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable				\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$523,924.43	\$0.00	\$0.00	\$523,924.43
	Expenditures				
10	Donor-Authorized Expenditures	\$218,865.72	\$1.77		\$218,867.49
11	Non Donor-Authorized Expenditures				\$0.00
	Total Expenditures (line 10 plus 11)	\$218,865.72	\$1.77	\$0.00	\$218,867.49
	Restricted Ending Balance				
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$1,205,759.93	\$36,259.27	\$0.00	\$1,242,019.20

FY: **2022-23**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	NCLB TITLE I PART C MIGRANT ED SUMMER	ESEA: ESSA SCHOOL IMPROVEMENT	ESEA: ESSA SCHOOL IMPROVEMENT
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.010	84.010
	Resource Code	3010	3010	3060	3061	3182	3182
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00565-2	00565-3	00532-0	00532-0	00525-0	00525-2
	Award						
1	Prior Year Carryover	\$1,460,525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$3,579,920.00	\$128,212.13	\$36,084.62	(\$240,014.18)	(\$502,569.79)
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$3,579,920.00	\$128,212.13	\$36,084.62	(\$240,014.18)	(\$502,569.79)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,460,525.45	\$3,579,920.00	\$128,212.13	\$36,084.62	(\$240,014.18)	(\$502,569.79)
	Revenues						
5	Revenue Deferred from Prior Year	\$275,581.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$1,184,944.00	\$1,930,375.00	\$28,858.46	\$22,809.36	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,460,525.45	\$1,930,375.00	\$28,858.46	\$22,809.36	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$1,460,525.45	\$1,799,896.68	\$128,212.13	\$35,504.62	(\$240,014.18)	(\$502,569.79)
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,460,525.45	\$1,799,896.68	\$128,212.13	\$35,504.62	(\$240,014.18)	(\$502,569.79)
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$130,478.32	(\$99,353.67)	(\$12,695.26)	\$240,014.18	\$502,569.79
	a. Unearned Revenue	\$0.00	\$130,478.32	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$240,014.18)	(\$502,569.79)
	c. Accounts Receivable	\$0.00	\$0.00	\$99,353.67	\$12,695.26	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$1,780,023.32	\$0.00	\$580.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$1,780,023.32	\$0.00	\$580.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,460,525.45	\$1,799,896.68	\$128,212.13	\$35,504.62	(\$240,014.18)	(\$502,569.79)

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categorys Subject to Deferred Re

L #	Federal Program Name	ESEA: ESSA SCHOOL IMPROVEMENT	ESEA: ESSA SCHOOL IMPROVEMENT	ESSER: ELEM & SEC SCHL EMERGENCY RELIEF	ESSER II: ELEM & SEC SCHL EMERGENCY RELIEF	Elementary and Secondary School Emergency Relief III	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss
	Federal Catalog Number	84.010	84.010	84.425	84.425	84.425	84.425U
	Resource Code	3182	3182	3210	3212	3213	3214
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00525-3	00525-4	00566-0	01001-0200	01012	01006
	Award						
1	Prior Year Carryover	\$0.00	\$0.00		\$133,990.96	\$20,535,733.00	\$5,027,202.65
2	a. Current Year Award	\$622,448.00	\$535,052.00	\$0.24	\$898.00	\$5,928.00	\$1,483.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$622,448.00	\$535,052.00	\$0.24	\$898.00	\$5,928.00	\$1,483.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$622,448.00	\$535,052.00	\$0.24	\$134,888.96	\$20,541,661.00	\$5,028,685.65
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,801.40	\$405,220.25
6	Cash Received in Current Year	\$155,612.00	\$133,763.00	\$0.24	\$134,888.96	\$5,351,635.20	\$1,337,908.80
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$155,612.00	\$133,763.00	\$0.24	\$134,888.96	\$7,399,436.60	\$1,743,129.05
	Expenditures						
9	Donor-Authorized Expenditures	\$250,270.58	\$0.00	\$0.00	\$134,888.96	\$11,756,015.83	\$2,536,645.80
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$250,270.58	\$0.00	\$0.00	\$134,888.96	\$11,756,015.83	\$2,536,645.80
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$94,658.58)	\$133,763.00	\$0.24	\$0.00	(\$4,356,579.23)	(\$793,516.75)
	a. Unearned Revenue	\$0.00	\$133,763.00	\$0.24	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00
	c. Accounts Receivable	\$94,658.58	\$0.00	\$0.00	\$0.00	\$4,356,579.23	\$793,516.75
14	Unused Grant Award Calculation (line 4 minus line 9)	\$372,177.42	\$535,052.00	\$0.24	(\$0.00)	\$8,785,645.17	\$2,492,039.85
15	If Carryover is allowed enter amt here	\$372,177.42	\$535,052.00	\$0.24	(\$0.00)	\$8,785,645.17	\$2,492,039.85
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$250,270.58	\$0.00	\$0.00	\$134,888.96	\$11,756,015.83	\$2,536,645.80

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categorys Subject to Deferred Re

L #	Federal Program Name	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	Expanded Learning Opportunities (ELO) Grant: GEER II	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	DEPT OF REHAB WORKABILITY II TRANSITION TPP	CARL PERKINS CAREER & TECH ED SECONDARY 131
	Federal Catalog Number	84.425	84.425	84.425	84.425	84.158	84.048
	Resource Code	3216	3217	3218	3219	3410	3550
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	01013	01017	01015	01016	00886-0	00584-0
	Award						
1	Prior Year Carryover	\$2,135,903.94	\$565,904.00	\$1,607,361.00	\$2,672,822.85	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$404,849.00	\$475,126.36
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$0.00	\$0.00	\$0.00	\$404,849.00	\$475,126.36
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$2,135,903.94	\$565,904.00	\$1,607,361.00	\$2,672,822.85	\$404,849.00	\$475,126.36
	Revenues						
5	Revenue Deferred from Prior Year	\$286,616.94	\$141,476.00	\$401,840.00	\$594,712.85	\$0.00	\$0.00
6	Cash Received in Current Year	\$1,849,287.00	\$147,068.00	\$898,006.00	\$2,078,110.00	\$0.00	\$162,519.32
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,135,903.94	\$288,544.00	\$1,299,846.00	\$2,672,822.85	\$0.00	\$162,519.32
	Expenditures						
9	Donor-Authorized Expenditures	\$2,105,326.68	\$558,209.62	\$1,583,419.60	\$2,672,822.85	\$404,849.00	\$475,126.36
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$2,105,326.68	\$558,209.62	\$1,583,419.60	\$2,672,822.85	\$404,849.00	\$475,126.36
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$30,577.26	(\$269,665.62)	(\$283,573.60)	\$0.00	(\$404,849.00)	(\$312,607.04)
	a. Unearned Revenue	\$30,577.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$269,665.62	\$283,573.60	\$0.00	\$404,849.00	\$312,607.04
14	Unused Grant Award Calculation (line 4 minus line 9)	\$30,577.26	\$7,694.38	\$23,941.40	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$30,577.26	\$7,694.38	\$23,941.40	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,105,326.68	\$558,209.62	\$1,583,419.60	\$2,672,822.85	\$404,849.00	\$475,126.36

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	ESEA: ESSA TITLE IV STUDENT SUPPORT	ESEA: ESSA TITLE IV STUDENT SUPPORT
	Federal Catalog Number	84.367	84.367	84.367	84.367	84.424	84.424
	Resource Code	4035	4035	4035	4035	4127	4127
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00554-0	00554-1	00554-2	00554-3	00550-1	00550-2
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$260,276.76	\$0.00	\$3,263.12	\$257,587.00
2	a. Current Year Award	(\$4,744.25)	(\$2,040.21)	\$0.00	\$618,847.00	\$0.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	(\$4,744.25)	(\$2,040.21)	\$0.00	\$618,847.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	(\$4,744.25)	(\$2,040.21)	\$260,276.76	\$618,847.00	\$3,263.12	\$257,587.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.12	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$260,276.76	\$579,611.00	\$0.00	\$257,587.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$260,276.76	\$579,611.00	\$3,263.12	\$257,587.00
	Expenditures						
9	Donor-Authorized Expenditures	(\$4,744.25)	(\$2,040.21)	\$260,276.76	\$448,786.81	\$3,263.12	\$257,587.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	(\$4,744.25)	(\$2,040.21)	\$260,276.76	\$448,786.81	\$3,263.12	\$257,587.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$4,744.25	\$2,040.21	\$0.00	\$130,824.19	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$130,824.19	\$0.00	\$0.00
	b. Accounts Payable	(\$4,744.25)	(\$2,040.21)	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$170,060.19	(\$0.00)	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$170,060.19	(\$0.00)	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(\$4,744.25)	(\$2,040.21)	\$260,276.76	\$448,786.81	\$3,263.12	\$257,587.00

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FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categorys Subject to Deferred Re

L #	Federal Program Name	ESEA: ESSA TITLE IV STUDENT SUPPORT	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT PROGRAM	NLSP Equipment Assistance	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	ROTC
	Federal Catalog Number	84.424	84.365	84.365	10.579	84.425	
	Resource Code	4127	4203	4203	5314	5634	5810
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00550-3	00551-2	00551-3	01029	01027	00177-0
	Award						
1	Prior Year Carryover	0	\$180,714.46	\$0.00	\$85,754.00	\$89,368.00	\$0.00
2	a. Current Year Award	\$236,391.00	\$0.00	\$536,510.00	\$84,415.00	\$0.00	\$112,815.80
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$236,391.00	\$0.00	\$536,510.00	\$84,415.00	\$0.00	\$112,815.80
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$236,391.00	\$180,714.46	\$536,510.00	\$170,169.00	\$89,368.00	\$112,815.80
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$22,342.00	\$0.00
6	Cash Received in Current Year	\$236,391.00	\$180,714.46	\$452,822.00	\$85,754.00	\$61,276.00	\$112,182.91
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$236,391.00	\$180,714.46	\$452,822.00	\$85,754.00	\$83,618.00	\$112,182.91
	Expenditures						
9	Donor-Authorized Expenditures	\$236,391.00	\$180,714.46	\$268,773.48	\$85,754.00	\$74,270.04	\$112,815.80
10	Non Donor-Authorized Expenditures		\$0.00				
11	Total Expenditures (line 9 plus 10)	\$236,391.00	\$180,714.46	\$268,773.48	\$85,754.00	\$74,270.04	\$112,815.80
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$184,048.52	\$0.00	\$9,347.96	(\$632.89)
	a. Unearned Revenue	\$0.00	\$0.00	\$184,048.52	\$0.00	\$9,347.96	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.89
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$267,736.52	\$84,415.00	\$15,097.96	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$267,736.52	\$84,415.00	\$15,097.96	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$236,391.00	\$180,714.46	\$268,773.48	\$85,754.00	\$74,270.04	\$112,815.80

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FEDERAL GRANT AWARDS

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Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	CA PROMISE	Total
	Federal Catalog Number		
	Resource Code	5810	31
	Revenue Object	8290	
	Local Description (If any)	00530-0	
	Award		
1	Prior Year Carryover	\$15,921.76	\$35,032,328.95
2	a. Current Year Award	\$0.00	\$6,629,611.72
	b. Transferability (ESSA)		\$0.00
	c. Other Adjustments		\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$6,629,611.72
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$15,921.76	\$41,661,940.67
	Revenues		
5	Revenue Deferred from Prior Year	\$15,921.76	\$4,194,775.77
6	Cash Received in Current Year	\$0.00	\$17,642,400.47
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$15,921.76	\$21,837,176.24
	Expenditures		
9	Donor-Authorized Expenditures	\$8,192.87	\$27,089,171.07
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$8,192.87	\$27,089,171.07
	Accruals & Carryover		
12	Amounts Included in Line 6 for Prior Year Adjustments		\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$7,728.89	(\$5,251,994.83)
	a. Unearned Revenue	\$7,728.89	\$626,768.38
	b. Accounts Payable	\$0.00	(\$749,368.43)
	c. Accounts Receivable	\$0.00	\$6,628,131.64
14	Unused Grant Award Calculation (line 4 minus line 9)	\$7,728.89	\$14,572,769.60
15	If Carryover is allowed enter amt here	\$7,728.89	\$14,572,769.60
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$8,192.87	\$27,089,171.07

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	NAL BOARD CERT TEACHER INCENTIVE	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA
	State PCA #	25572	24960	24960	24960	24960	24960
	Resource Code	6271	6385	6385	6385	6385	6385
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	01038	00563-0	00563-3	00563-4	00568-0	00568-3
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$62,327.46	\$0.00	\$0.00	\$58,749.25
2	a. Current Year Award	\$5,000.00	\$2,188.00	(\$12,371.77)	\$81,000.00	\$2,188.00	(\$23,400.00)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$5,000.00	\$2,188.00	(\$12,371.77)	\$81,000.00	\$2,188.00	(\$23,400.00)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$5,000.00	\$2,188.00	\$49,955.69	\$81,000.00	\$2,188.00	\$35,349.25
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$21,827.46	\$0.00	\$0.00	\$18,249.25
6	Cash Received in Current Year	\$5,000.00	\$1,969.00	\$40,500.00	\$40,500.00	\$1,969.00	\$17,100.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$5,000.00	\$1,969.00	\$62,327.46	\$40,500.00	\$1,969.00	\$35,349.25
	Expenditures						
9	Donor-Authorized Expenditures	\$5,000.00	\$0.00	\$49,955.69	\$18,220.43	\$0.00	\$35,349.25
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$5,000.00	\$0.00	\$49,955.69	\$18,220.43	\$0.00	\$35,349.25
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$1,969.00	\$12,371.77	\$22,279.57	\$1,969.00	\$0.00
	a. Unearned Revenue	\$0.00	\$1,969.00	\$0.00	\$22,279.57	\$1,969.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	(\$12,371.77)	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$2,188.00	\$0.00	\$62,779.57	\$2,188.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$2,188.00	\$0.00	\$62,779.57	\$2,188.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$5,000.00	\$0.00	\$49,955.69	\$18,220.43	\$0.00	\$35,349.25

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STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	CTE INITIATIVE CPA SB70 MULTI MEDIA	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING
	State PCA #	24960	10143	10143	10143	23011	23181
	Resource Code	6385	6388	6388	6388	6520	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00568-4	00572-2	00572-3	00572-4	00513-0	00514-3
	Award						
1	a. Prior Year Carryover	\$0.00	\$248,486.78	\$1,176,241.28	\$1,950,000.00	\$0.00	\$46,682.02
2	a. Current Year Award	\$81,000.00	\$0.00	\$0.00	\$0.00	\$493,329.10	(\$33,289.80)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$81,000.00	\$0.00	\$0.00	\$0.00	\$493,329.10	(\$33,289.80)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$81,000.00	\$248,486.78	\$1,176,241.28	\$1,950,000.00	\$493,329.10	\$13,392.22
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$811,094.28	\$1,365,000.00	\$0.00	\$6,182.02
6	Cash Received in Current Year	\$40,500.00	\$248,486.78	\$0.00	\$0.00	\$599.75	\$17,100.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$40,500.00	\$248,486.78	\$811,094.28	\$1,365,000.00	\$599.75	\$23,282.02
	Expenditures						
9	Donor-Authorized Expenditures	\$32,617.33	\$248,486.78	\$1,176,241.28	\$41,209.53	\$492,729.35	\$13,392.22
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$32,617.33	\$248,486.78	\$1,176,241.28	\$41,209.53	\$492,729.35	\$13,392.22
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$7,882.67	\$0.00	(\$365,147.00)	\$1,323,790.47	(\$492,129.60)	\$9,889.80
	a. Unearned Revenue	\$7,882.67	\$0.00	\$0.00	\$1,323,790.47	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,889.80)
	c. Accounts Receivable	\$0.00	\$0.00	\$365,147.00	\$0.00	\$492,129.60	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$48,382.67	\$0.00	\$0.00	\$1,908,790.47	\$599.75	\$0.00
15	If Carryover is allowed enter amt here	\$48,382.67	\$0.00	\$0.00	\$1,908,790.47	\$599.75	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$32,617.33	\$248,486.78	\$1,176,241.28	\$41,209.53	\$492,729.35	\$13,392.22

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY
	State PCA #	23181	23181	23181	23181	23181	23181
	Resource Code	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00514-4	00527-3	00527-4	00556-3	00556-4	00558-3
	Award						
1	a. Prior Year Carryover	\$0.00	\$54,126.57	\$0.00	\$46,682.00	\$0.00	\$47,453.59
2	a. Current Year Award	\$81,000.00	\$0.00	\$81,000.00	(\$34,667.39)	\$81,000.00	(\$30,600.00)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$81,000.00	\$0.00	\$81,000.00	(\$34,667.39)	\$81,000.00	(\$30,600.00)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$81,000.00	\$54,126.57	\$81,000.00	\$12,014.61	\$81,000.00	\$16,853.59
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$13,626.57	\$0.00	\$6,182.00	\$0.00	\$6,953.59
6	Cash Received in Current Year	\$40,500.00	\$40,500.00	\$40,500.00	\$35,100.00	\$40,500.00	\$9,900.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$40,500.00	\$54,126.57	\$40,500.00	\$41,282.00	\$40,500.00	\$16,853.59
	Expenditures						
9	Donor-Authorized Expenditures	\$33,651.00	\$54,126.57	\$19,880.34	\$12,014.61	\$35,822.34	\$16,853.59
10	Non Donor-Authorized Expenditures		\$0.00	\$0.00			
11	Total Expenditures (line 9 plus 10)	\$33,651.00	\$54,126.57	\$19,880.34	\$12,014.61	\$35,822.34	\$16,853.59
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$6,849.00	\$0.00	\$20,619.66	\$29,267.39	\$4,677.66	\$0.00
	a. Unearned Revenue	\$6,849.00	\$0.00	\$20,619.66	\$0.00	\$4,677.66	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	(\$29,267.39)	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$47,349.00	\$0.00	\$61,119.66	\$0.00	\$45,177.66	\$0.00
15	If Carryover is allowed enter amt here	\$47,349.00	\$0.00	\$61,119.66	\$0.00	\$45,177.66	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$33,651.00	\$54,126.57	\$19,880.34	\$12,014.61	\$35,822.34	\$16,853.59

FY: **2022-23**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	STRS ON-BEHALF PENSION CONTRIBUTION	Total
	State PCA #	23181	10137	
	Resource Code	7220	7690	20
	Revenue Object	8590	8590	
	Local Description (If any)	00558-4	00000-0	
	Award			
1	a. Prior Year Carryover	\$0.00	\$0.00	\$3,690,748.95
2	a. Current Year Award	\$81,000.00	\$13,197,281.00	\$14,051,657.14
	b. Other Adjustments			\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$81,000.00	\$13,197,281.00	\$14,051,657.14
3	Required Matching Funds/Other			\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$81,000.00	\$13,197,281.00	\$17,742,406.09
	Revenues			
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$2,249,115.17
6	Cash Received in Current Year	\$40,500.00	\$13,197,281.00	\$13,858,505.53
7	Contributed Matching Funds			\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$40,500.00	\$13,197,281.00	\$16,107,620.70
	Expenditures			
9	Donor-Authorized Expenditures	\$70,723.00	\$13,197,281.00	\$15,553,554.31
10	Non Donor-Authorized Expenditures			\$0.00
11	Total Expenditures (line 9 plus 10)	\$70,723.00	\$13,197,281.00	\$15,553,554.31
	Accruals & Carryover			
12	Amounts Included in Line 6 for Prior Year Adjustments			\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$30,223.00)	\$0.00	\$554,066.39
	a. Unearned Revenue	\$0.00	\$0.00	\$1,390,037.03
	b. Accounts Payable	\$0.00	\$0.00	(\$51,528.96)
	c. Accounts Receivable	\$30,223.00	\$0.00	\$887,499.60
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,277.00	\$0.00	\$2,188,851.78
15	If Carryover is allowed enter amt here	\$10,277.00	\$0.00	\$2,188,851.78
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$70,723.00	\$13,197,281.00	\$15,553,554.31

FY: **2022-23**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		179	530	570	591	796	800	805
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 9,677.33	\$ 21,416.49	\$ 780.45	\$ -	\$ 555,400.00	\$ 2,666.79	\$ 250.00
2	a. Current Year Award	\$ 30,000.00	\$ -	\$ -	\$ 54,873.01	\$ -	\$ 4,380.00	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 30,000.00	\$ -	\$ -	\$ 54,873.01	\$ -	\$ 4,380.00	\$ -
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 39,677.33	\$ 21,416.49	\$ 780.45	\$ 54,873.01	\$ 555,400.00	\$ 7,046.79	\$ 250.00
	Revenues							
5	Revenue Deferred from Prior Year	\$ 9,677.33	\$ 21,416.49	\$ 780.45		\$ 555,400.00	\$ 2,666.79	\$ 250.00
6	Cash Received in Current Year	\$ 30,000.00	\$ -	\$ -	\$ 54,873.01	\$ -	\$ 4,380.00	\$ -
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 39,677.33	\$ 21,416.49	\$ 780.45	\$ 54,873.01	\$ 555,400.00	\$ 7,046.79	\$ 250.00
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ 46.00	\$ -	\$ 54,873.01	\$ 15,500.00	\$ 5,103.96	\$ -
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ 46.00	\$ -	\$ 54,873.01	\$ 15,500.00	\$ 5,103.96	\$ -
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$39,677.33	\$21,370.49	\$780.45	\$ -	\$539,900.00	\$1,942.83	\$250.00
	a. Unearned Revenue	\$39,677.33	\$21,370.49	\$780.45	\$0.00	\$539,900.00	\$1,942.83	\$250.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$ 39,677.33	\$21,370.49	\$780.45	\$0.00	\$539,900.00	\$1,942.83	\$250.00
15	If Carryover is allowed enter amt here	\$39,677.33	\$21,370.49	\$780.45	\$0.00	\$539,900.00	\$1,942.83	\$250.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$46.00	\$ -	\$ 54,873.01	\$15,500.00	\$5,103.96	\$0.00

FY: **2022-23**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		809	816	818	818	820	831	837
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)			Ste 040	Ste 035			
	Award							
1	a. Prior Year Carryover	\$ 10,000.00	\$ 11,125.00	\$ -	\$ 3,477.14	\$ -	\$ -	\$ 20,640.27
2	a. Current Year Award	\$ 20,000.00	\$ -	\$ 32,925.85	\$ -	\$ 5,012,803.99	\$ 158,250.36	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 20,000.00	\$ -	\$ 32,925.85	\$ -	\$ 5,012,803.99	\$ 158,250.36	\$ -
3	Required Matching Funds/Other					\$ (5,012,803.99)		
4	Total Available Award (sum lines 1, 2c & 3)	\$ 30,000.00	\$ 11,125.00	\$ 32,925.85	\$ 3,477.14	\$ -	\$ 158,250.36	\$ 20,640.27
	Revenues							
5	Revenue Deferred from Prior Year	\$ 10,000.00	\$ 11,125.00	\$ -	\$ 3,477.14	\$ -	\$ -	\$ 20,640.27
6	Cash Received in Current Year	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 5,012,803.99	\$ -	\$ -
7	Contributed Matching Funds					\$ (5,012,803.99)		
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 30,000.00	\$ 11,125.00	\$ -	\$ 3,477.14	\$ -	\$ -	\$ 20,640.27
	Expenditures							
9	Donor-Authorized Expenditures	\$ 10,000.00	\$ -	\$ 43,020.57	\$ 2,400.00	\$ -	\$ 158,250.36	\$ 1,344.66
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 10,000.00	\$ -	\$ 43,020.57	\$ 2,400.00	\$ -	\$ 158,250.36	\$ 1,344.66
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$20,000.00	\$11,125.00	(\$43,020.57)	\$ 1,077.14	\$0.00	(\$158,250.36)	\$19,295.61
	a. Unearned Revenue	\$20,000.00	\$11,125.00	\$0.00	\$1,077.14	\$0.00	\$0.00	\$19,295.61
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$43,020.57	\$0.00	\$0.00	\$158,250.36	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$20,000.00	\$11,125.00	(\$10,094.72)	\$1,077.14	\$0.00	\$0.00	\$19,295.61
15	If Carryover is allowed enter amt here	\$20,000.00	\$11,125.00	(\$10,094.72)	\$1,077.14	\$0.00	\$0.00	\$19,295.61
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$10,000.00	\$0.00	\$43,020.57	\$2,400.00	\$5,012,803.99	\$158,250.36	\$1,344.66

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Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		842	843	847	852	853	854	855
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 1,300.00	\$ 121.52	\$ 40,000.00	\$ 9,747.82	\$ -	\$ 5,000.00	\$ 7,145.40
2	a. Current Year Award	\$ 2,100.00	\$ -	\$ 50,000.00	\$ -	\$ 34,115.02	\$ -	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 2,100.00	\$ -	\$ 50,000.00	\$ -	\$ 34,115.02	\$ -	\$ -
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 3,400.00	\$ 121.52	\$ 90,000.00	\$ 9,747.82	\$ 34,115.02	\$ 5,000.00	\$ 7,145.40
	Revenues							
5	Revenue Deferred from Prior Year	\$ 1,300.00	\$ 121.52	\$ 40,000.00	\$ 9,747.82	\$ -	\$ 5,000.00	\$ 7,145.40
6	Cash Received in Current Year	\$ 2,100.00	\$ -	\$ 50,000.00	\$ -	\$ 34,115.02	\$ -	\$ -
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 3,400.00	\$ 121.52	\$ 90,000.00	\$ 9,747.82	\$ 34,115.02	\$ 5,000.00	\$ 7,145.40
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ 8,515.48	\$ 34,115.02	\$ -	\$ -
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ -	\$ -	\$ 8,515.48	\$ 34,115.02	\$ -	\$ -
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$3,400.00	\$121.52	\$90,000.00	\$1,232.34	\$0.00	\$5,000.00	\$7,145.40
	a. Unearned Revenue	\$3,400.00	\$121.52	\$90,000.00	\$1,232.34	\$0.00	\$5,000.00	\$7,145.40
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,400.00	\$121.52	\$90,000.00	\$1,232.34	\$0.00	\$5,000.00	\$7,145.40
15	If Carryover is allowed enter amt here	\$3,400.00	\$121.52	\$90,000.00	\$1,232.34	\$0.00	\$5,000.00	\$7,145.40
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$8,515.48	\$34,115.02	\$0.00	\$0.00

FY: **2022-23**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		863	864	880	888	908	909	910
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 5,196.75	\$ 21,340.54	\$ 4,906.58	\$ 96,543.67	\$ -	\$ -	
2	a. Current Year Award	\$ -		\$ 459,088.00	\$ -	\$ 1,227,367.90	\$ 140,315.29	\$ 40,000.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ -	\$ -	\$ 459,088.00	\$ -	\$ 1,227,367.90	\$ 140,315.29	\$ 40,000.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 5,196.75	\$ 21,340.54	\$ 463,994.58	\$ 96,543.67	\$ 1,227,367.90	\$ 140,315.29	\$ 40,000.00
	Revenues							
5	Revenue Deferred from Prior Year	\$ 5,196.75	\$ 21,340.54	\$ 4,906.58	\$ 96,543.67	\$ -	\$ -	
6	Cash Received in Current Year	\$ -		\$ 459,088.00	\$ -	\$ 1,227,367.90	\$ 140,315.29	\$ 40,000.00
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 5,196.75	\$ 21,340.54	\$ 463,994.58	\$ 96,543.67	\$ 1,227,367.90	\$ 140,315.29	\$ 40,000.00
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ -	\$ 463,994.58	\$ -	\$ 1,227,367.90	\$ 140,315.29	\$ 39,174.21
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ -	\$ 463,994.58	\$ -	\$ 1,227,367.90	\$ 140,315.29	\$ 39,174.21
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$5,196.75	\$21,340.54	\$0.00	\$96,543.67	\$ -	\$0.00	\$825.79
	a. Unearned Revenue	\$5,196.75	\$21,340.54	\$0.00	\$96,543.67	\$0.00	\$0.00	\$825.79
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$5,196.75	\$21,340.54	\$0.00	\$96,543.67	\$0.00	\$0.00	\$825.79
15	If Carryover is allowed enter amt here	\$5,196.75	\$21,340.54	\$0.00	\$96,543.67	\$0.00	\$0.00	\$825.79
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$463,994.58	\$0.00	\$1,227,367.90	\$140,315.29	\$39,174.21

FY: **2022-23**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		911	912	925	948	1002	1021	1023
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ -	\$ 9,172.40	\$ 2,046.35	\$ 92.27	\$ 65,071.74	\$ -	\$ 10,000.00
2	a. Current Year Award	\$ 57,541.21	\$ -	\$ -	\$ -	\$ -	\$ 19,508.78	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 57,541.21	\$ -	\$ -	\$ -	\$ -	\$ 19,508.78	\$ -
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 57,541.21	\$ 9,172.40	\$ 2,046.35	\$ 92.27	\$ 65,071.74	\$ 19,508.78	\$ 10,000.00
	Revenues							
5	Revenue Deferred from Prior Year	\$ -	\$ 9,172.40	\$ 2,046.35	\$ 92.27	\$ 65,071.74	\$ -	\$ 7,000.00
6	Cash Received in Current Year	\$ 57,541.21	\$ -	\$ -	\$ -	\$ -	\$ 19,508.78	\$ 3,000.00
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 57,541.21	\$ 9,172.40	\$ 2,046.35	\$ 92.27	\$ 65,071.74	\$ 19,508.78	\$ 10,000.00
	Expenditures							
9	Donor-Authorized Expenditures	\$ 57,541.21	\$ -	\$ 1,500.00	\$ -	\$ 27,792.83	\$ 19,508.78	\$ 8,771.41
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 57,541.21	\$ -	\$ 1,500.00	\$ -	\$ 27,792.83	\$ 19,508.78	\$ 8,771.41
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$9,172.40	\$546.35	\$92.27	\$37,278.91	\$0.00	\$1,228.59
	a. Unearned Revenue	\$0.00	\$9,172.40	\$546.35	\$92.27	\$37,278.91	\$0.00	\$1,228.59
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$9,172.40	\$546.35	\$92.27	\$37,278.91	\$0.00	\$1,228.59
15	If Carryover is allowed enter amt here	\$0.00	\$9,172.40	\$546.35	\$92.27	\$37,278.91	\$0.00	\$1,228.59
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$57,541.21	\$0.00	\$1,500.00	\$0.00	\$27,792.83	\$19,508.78	\$8,771.41

FY: **2022-23**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred F

L #	Local Program Name							
		1028	1035	1037	1043	1044	1045	1048
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 3,816.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	a. Current Year Award	\$ 8,898.40	\$ 100,000.00	\$ 10,000.00	\$ 1,169,245.20	\$ 2,000.00	\$ 6,200.00	\$ 12,000.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 8,898.40	\$ 100,000.00	\$ 10,000.00	\$ 1,169,245.20	\$ 2,000.00	\$ 6,200.00	\$ 12,000.00
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 12,714.50	\$ 100,000.00	\$ 10,000.00	\$ 1,169,245.20	\$ 2,000.00	\$ 6,200.00	\$ 12,000.00
	Revenues							
5	Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Cash Received in Current Year	\$ 12,714.50	\$ 100,000.00	\$ 10,000.00	\$ 1,169,245.20	\$ 2,000.00	\$ 6,200.00	\$ 12,000.00
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 12,714.50	\$ 100,000.00	\$ 10,000.00	\$ 1,169,245.20	\$ 2,000.00	\$ 6,200.00	\$ 12,000.00
	Expenditures							
9	Donor-Authorized Expenditures	\$ 7,150.78	\$ -	\$ 6,145.36	\$ -	\$ 1,454.85	\$ -	\$ 9,550.76
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 7,150.78	\$ -	\$ 6,145.36	\$ -	\$ 1,454.85	\$ -	\$ 9,550.76
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$5,563.72	\$100,000.00	\$3,854.64	\$1,169,245.20	\$545.15	\$6,200.00	\$2,449.24
	a. Unearned Revenue	\$5,563.72	\$100,000.00	\$3,854.64	\$1,169,245.20	\$545.15	\$6,200.00	\$2,449.24
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$5,563.72	\$100,000.00	\$3,854.64	\$1,169,245.20	\$545.15	\$6,200.00	\$2,449.24
15	If Carryover is allowed enter amt here	\$5,563.72	\$100,000.00	\$3,854.64	\$1,169,245.20	\$545.15	\$6,200.00	\$2,449.24
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$7,150.78	\$0.00	\$6,145.36	\$0.00	\$1,454.85	\$0.00	\$9,550.76

FY: **2022-23**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name					ALL LOCAL	CLEARING
		1051	1052	1053			
	Resource Code	9010	9010	9010	9010	9010	9011
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)						
	Award						
1	a. Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$916,934.61	\$326,601.29
2	a. Current Year Award	\$ 1,500.00	\$ 225,000.00	\$ 360,000.00	\$ -	\$9,238,113.01	\$875,127.05
	b. Transferability (NCLB)					\$0.00	
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 1,500.00	\$ 225,000.00	\$ 360,000.00	\$ -	\$ 9,238,113.01	\$875,127.05
3	Required Matching Funds/Other					(\$5,012,803.99)	
4	Total Available Award (sum lines 1, 2c & 3)	\$ 1,500.00	\$ 225,000.00	\$ 360,000.00	\$ -	\$5,142,243.63	\$1,201,728.34
	Revenues						
5	Revenue Deferred from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 910,118.51	\$326,601.29
6	Cash Received in Current Year	\$ 1,500.00	\$ 225,000.00	\$ 360,000.00	\$ -	\$9,053,752.90	\$875,127.05
7	Contributed Matching Funds					(\$5,012,803.99)	
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 1,500.00	\$ 225,000.00	\$ 360,000.00	\$ -	\$4,951,067.42	\$1,201,728.34
	Expenditures						
9	Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ -	\$2,343,437.02	\$820,082.82
10	Non Donor-Authorized Expenditures					\$0.00	
11	Total Expenditures (line 9 plus 10)	\$ -	\$ -	\$ -	\$ -	\$2,343,437.02	\$820,082.82
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,500.00	\$225,000.00	\$360,000.00	\$0.00	\$2,607,630.40	\$381,645.52
	a. Unearned Revenue	\$1,500.00	\$225,000.00	\$360,000.00	\$0.00	\$2,808,901.33	\$381,645.52
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$201,270.93	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,500.00	\$225,000.00	\$360,000.00	\$0.00	\$2,798,806.61	\$381,645.52
15	If Carryover is allowed enter amt here	\$1,500.00	\$225,000.00	\$360,000.00	\$0.00	\$2,798,806.61	\$381,645.52
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356,241.01	\$820,082.82

FY: **2022-23**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoryals Subject to Deferred F

L #	Local Program Name	Total
	Resource Code	2
	Revenue Object	
	Local Description (If any)	
	Award	
1	a. Prior Year Carryover	\$1,243,535.90
2	a. Current Year Award	\$10,113,240.06
	b. Transferability (NCLB)	\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$10,113,240.06
3	Required Matching Funds/Other	(\$5,012,803.99)
4	Total Available Award (sum lines 1, 2c & 3)	\$6,343,971.97
	Revenues	
5	Revenue Deferred from Prior Year	\$ 1,236,719.80
6	Cash Received in Current Year	\$9,928,879.95
7	Contributed Matching Funds	(\$5,012,803.99)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$6,152,795.76
	Expenditures	
9	Donor-Authorized Expenditures	\$3,163,519.84
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$3,163,519.84
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,989,275.92
	a. Unearned Revenue	\$3,190,546.85
	b. Accounts Payable	\$0.00
	c. Accounts Receivable	\$201,270.93
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,180,452.13
15	If Carryover is allowed enter amt here	\$3,180,452.13
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$8,176,323.83

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAL WORKS ROCP APPORTIONMENT	ADULT ED BLOCK GRANT PROGRAM	USE OF FACILITIES	CALWORKS COUNTY	Total
	State PCA #	23616	25313			
	Resource Code	6371	6391	0000	0000	4
	Revenue Object	8590	8590	8699	8590	
	Local Description (If any)	00270	00271	00275	00281	
	Award					
1	a. Prior Year Restricted Ending Balance	\$138,132.00	\$1,500,304.28	\$184,693.60	\$0.00	\$1,823,129.88
2	a. Current Year Award	\$69,133.00	\$7,736,665.98	\$96,129.93	\$276,283.03	\$8,178,211.94
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$69,133.00	\$7,736,665.98	\$96,129.93	\$276,283.03	\$8,178,211.94
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$207,265.00	\$9,236,970.26	\$280,823.53	\$276,283.03	\$10,001,341.82
	Revenues					
5	Cash Received in Current Year	\$69,133.00	\$7,736,665.98	\$84,006.61	\$262,754.75	\$8,152,560.34
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$12,123.32	\$13,528.28	\$25,651.60
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$12,123.32	\$13,528.28	\$25,651.60
8	Contributed Matching Funds					\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$69,133.00	\$7,736,665.98	\$96,129.93	\$276,283.03	\$8,178,211.94
	Expenditures					
10	Donor-Authorized Expenditures	\$0.00	\$8,018,072.88	\$1,913.93	\$276,283.03	\$8,296,269.84
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$8,018,072.88	\$1,913.93	\$276,283.03	\$8,296,269.84
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$207,265.00	\$1,218,897.38	\$278,909.60	\$0.00	\$1,705,071.98

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	ADULT BASIC EDUCATION & ESL	ADULT EL CIVICS	ADULT SECONDARY EDUCATION	Total
	Federal Catalog Number	84.002A	84.022	84.022	
	Resource Code	3905	3926	3913	3
	Revenue Object	8290	8290	8290	
	Local Description (If any)	00273	00274	00277	
	Award				
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$725,020.00	\$0.00	\$182,930.00	\$907,950.00
	b. Transferability (ESSA)				\$0.00
	c. Other Adjustments				\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$725,020.00	\$0.00	\$182,930.00	\$907,950.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$725,020.00	\$0.00	\$182,930.00	\$907,950.00
	Revenues				
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$314,502.00	\$0.00	\$55,532.00	\$370,034.00
7	Contributed Matching Funds				\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$314,502.00	\$0.00	\$55,532.00	\$370,034.00
	Expenditures				
9	Donor-Authorized Expenditures	\$725,020.00	\$0.00	\$182,930.00	\$907,950.00
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$725,020.00	\$0.00	\$182,930.00	\$907,950.00
	Accruals & Carryover				
12	Amounts Included in Line 6 for Prior Year Adjustments				\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$410,518.00)	\$0.00	(\$127,398.00)	(\$537,916.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$410,518.00	\$0.00	\$127,398.00	\$537,916.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$725,020.00	\$0.00	\$182,930.00	\$907,950.00

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION	Total
	State PCA #		
	Resource Code	7690	1
	Revenue Object	8590	
	Local Description (If any)	0000	
	Award		
1	a. Prior Year Carryover	\$0.00	\$0.00
2	a. Current Year Award	\$269,869.00	\$269,869.00
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$269,869.00	\$269,869.00
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$269,869.00	\$269,869.00
	Revenues		
5	Revenue Deferred from Prior Year	\$0.00	\$0.00
6	Cash Received in Current Year	\$269,869.00	\$269,869.00
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$269,869.00	\$269,869.00
	Expenditures		
9	Donor-Authorized Expenditures	\$269,869.00	\$269,869.00
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$269,869.00	\$269,869.00
	Accruals & Carryover		
12	Amounts Included in Line 6 for Prior Year Adjustments		\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$269,869.00	\$269,869.00

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Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	GENERAL CHILD CARE / DEV CCTR			Total
	Federal Catalog Number	93.575			
	Resource Code	5059			1
	Revenue Object	8290			
	Local Description (If any)	1007			
	Award				
1	Prior Year Restricted Ending Balance	\$18,600.00			\$18,600.00
2	a. Current Year Award	\$0.00			\$0.00
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$18,600.00	\$0.00	\$0.00	\$18,600.00
	Revenues				
5	Cash Received in Current Year	\$0.00			\$0.00
6	Amounts included in Line 5 for Prior Year Adjustments				\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable				\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures				
10	Donor-Authorized Expenditures	\$0.00			\$0.00
11	Non Donor-Authorized Expenditures				\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$0.00	\$0.00	\$0.00
	Restricted Ending Balance				
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$18,600.00	\$0.00	\$0.00	\$18,600.00

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Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CENTER BASED RESERVE ACCOUNT					Total
	State PCA #						
	Resource Code	0000					1
	Revenue Object	8662					
	Local Description (If any)	0					
	Award						
1	a. Prior Year Restricted Ending Balance	(\$17,514.63)					(\$17,514.63)
	b. Restricted Balance Transfers (Obj 8997)						\$0.00
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	(\$17,514.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,514.63)
2	a. Current Year Award	(\$27,751.44)					(\$27,751.44)
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$27,751.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,751.44)
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	(\$45,266.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,266.07)
	Revenues						
5	Cash Received in Current Year	(\$27,751.44)					(\$27,751.44)
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds						\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	(\$27,751.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,751.44)
	Expenditures						
10	Donor-Authorized Expenditures	\$0.00					\$0.00
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	(\$45,266.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,266.07)

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	FEDERAL CHILD CARE CENTER CCTR	RENOVATION & REPAIR CRPM	CHILD CARE DEV ADMIN CA DSS		Total
	Federal Catalog Number	93.596	93.575			
	Resource Code	5025	5035	5160		3
	Revenue Object	8290	8290	8290		
	Local Description (If any)	510	511	510		
	Award					
1	Prior Year Carryover	\$0.00	\$31,087.32	\$0.00		\$31,087.32
2	a. Current Year Award	\$309,998.68	\$0.00	\$251,214.32		\$561,213.00
	b. Transferability (ESSA)					\$0.00
	c. Other Adjustments					\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$309,998.68	\$0.00	\$251,214.32	\$0.00	\$561,213.00
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$309,998.68	\$31,087.32	\$251,214.32	\$0.00	\$592,300.32
	Revenues					
5	Revenue Deferred from Prior Year	\$0.00	\$31,087.32	\$0.00		\$31,087.32
6	Cash Received in Current Year	\$211,703.00	\$0.00	\$173,982.00		\$385,685.00
7	Contributed Matching Funds					\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$211,703.00	\$31,087.32	\$173,982.00	\$0.00	\$416,772.32
	Expenditures					
9	Donor-Authorized Expenditures	\$309,998.68	\$787.86	\$251,214.32		\$562,000.86
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$309,998.68	\$787.86	\$251,214.32	\$0.00	\$562,000.86
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$98,295.68)	\$30,299.46	(\$77,232.32)	\$0.00	(\$145,228.54)
	a. Unearned Revenue	\$0.00	\$30,299.46	\$0.00	\$0.00	\$30,299.46
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$98,295.68	\$0.00	\$77,232.32	\$0.00	\$175,528.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$30,299.46	\$0.00	\$0.00	\$30,299.46
15	If Carryover is allowed enter amt here	\$0.00	\$30,299.46	\$0.00	\$0.00	\$30,299.46
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$309,998.68	\$787.86	\$251,214.32	\$0.00	\$562,000.86

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Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GENERAL & STATE PRESCHOOL CCTR/CSPP	GENERAL & STATE PRESCHOOL CCTR/CSPP	RENOVATION & REPAIR		Total
	State PCA #	23254	23254			
	Resource Code	6105	6105	7810		3
	Revenue Object	8590	8590	8590		
	Local Description (If any)	509	510	511		
	Award					
1	a. Prior Year Carryover	\$14,695.00	\$288,665.00	\$47,845.95		\$351,205.95
2	a. Current Year Award	\$1,944,158.00	\$1,260,444.00	\$0.00		\$3,204,602.00
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,944,158.00	\$1,260,444.00	\$0.00	\$0.00	\$3,204,602.00
3	Required Matching Funds/Other	\$8,549.26	\$25,881.60			\$34,430.86
4	Total Available Award (sum lines 1, 2c & 3)	\$1,967,402.26	\$1,574,990.60	\$47,845.95	\$0.00	\$3,590,238.81
	Revenues					
5	Revenue Deferred from Prior Year	\$14,695.00	\$288,665.00	\$47,845.95		\$351,205.95
6	Cash Received in Current Year	\$1,687,475.26	\$1,170,968.70	\$0.00		\$2,858,443.96
7	Contributed Matching Funds					\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$1,702,170.26	\$1,459,633.70	\$47,845.95	\$0.00	\$3,209,649.91
	Expenditures					
9	Donor-Authorized Expenditures	\$1,690,271.26	\$1,099,599.60	\$0.00		\$2,789,870.86
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$1,690,271.26	\$1,099,599.60	\$0.00	\$0.00	\$2,789,870.86
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$11,899.00	\$360,034.10	\$47,845.95	\$0.00	\$419,779.05
	a. Unearned Revenue	\$277,131.00	\$475,391.00	\$47,845.95	\$0.00	\$800,367.95
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$265,232.00	\$115,356.90	\$0.00	\$0.00	\$380,588.90
14	Unused Grant Award Calculation (line 4 minus line 9)	\$277,131.00	\$475,391.00	\$47,845.95	\$0.00	\$800,367.95
15	If Carryover is allowed enter amt here	\$277,131.00	\$475,391.00	\$47,845.95	\$0.00	\$800,367.95
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,690,271.26	\$1,099,599.60	\$0.00	\$0.00	\$2,789,870.86

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Unaudited Actuals

LOCAL ENTITLEMENTS

Revenues and Expenditures

Fund 25

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAPITAL FACILITIES	Total
	State PCA #		
	Resource Code	9010	1
	Revenue Object	8681	
	Local Description (If any)	025	
	Award		
1	a. Prior Year Restricted Ending Balance	\$12,991,438.86	\$12,991,438.86
2	a. Current Year Award	\$626,453.57	\$626,453.57
	b. Other Adjustments	(\$50,786.01)	(\$50,786.01)
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$575,667.56	\$575,667.56
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$13,567,106.42	\$13,567,106.42
	Revenues		
5	Cash Received in Current Year	\$468,454.20	\$468,454.20
6	Amounts included in Line 5 for Prior Year Adjustments		\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$107,213.36	\$107,213.36
	b. Non-current Accounts Receivable		\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$107,213.36	\$0.00
8	Contributed Matching Funds		\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$575,667.56	\$575,667.56
	Expenditures		
10	Donor-Authorized Expenditures	\$339,302.56	\$339,302.56
11	Non Donor-Authorized Expenditures		\$0.00
	Total Expenditures (line 10 plus 11)	\$339,302.56	\$339,302.56
	Restricted Ending Balance		
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$13,227,803.86	\$13,227,803.86

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Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 61

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CACFP CLAIMS	CHILD NUTRITION SUPPLY CHAIN ASSISTANCE		Total
	Federal Catalog Number	10.553	10.558	10.555		
	Resource Code	5310	5320	5466		3
	Revenue Object	8220	8220	8220		
	Local Description (If any)	00860	00862	01039		
	Award					
1	Prior Year Restricted Ending Balance	\$1,258,530.08				\$1,258,530.08
2	a. Current Year Award	\$9,280,270.73	\$391,202.51	\$572,205.26		\$10,243,678.50
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$9,280,270.73	\$391,202.51	\$572,205.26	\$0.00	\$10,243,678.50
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$10,538,800.81	\$391,202.51	\$572,205.26	\$0.00	\$11,502,208.58
	Revenues					
5	Cash Received in Current Year	\$9,074,662.84	\$390,734.87	\$572,205.26		\$10,037,602.97
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$205,607.89	\$467.64	\$0.00	\$0.00	\$206,075.53
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$205,607.89	\$467.64	\$0.00	\$0.00	\$206,075.53
8	Contributed Matching Funds	\$0.00				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$9,280,270.73	\$391,202.51	\$572,205.26	\$0.00	\$10,243,678.50
	Expenditures					
10	Donor-Authorized Expenditures	\$7,612,109.38	\$391,202.51	\$572,205.26		\$8,575,517.15
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$7,612,109.38	\$391,202.51	\$572,205.26	\$0.00	\$8,575,517.15
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$2,926,691.43	\$0.00	\$0.00	\$0.00	\$2,926,691.43

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	149,995,387.43	301	0.00	303	149,995,387.43	305	3,026,171.62		307	146,969,215.81	309
2000 - Classified Salaries	35,721,710.12	311	150,501.61	313	35,571,208.51	315	1,669,883.87		317	33,901,324.64	319
3000 - Employee Benefits	101,183,268.27	321	16,416.81	323	101,166,851.46	325	2,482,674.01		327	98,684,177.45	329
4000 - Books, Supplies Equip Replace. (6500)	7,662,217.55	331	28,289.41	333	7,633,928.14	335	1,514,439.01		337	6,119,489.13	339
5000 - Services . . & 7300 - Indirect Costs	41,128,275.30	341	94,964.82	343	41,033,310.48	345	11,932,261.49		347	29,101,048.99	349
TOTAL					335,400,686.02	365	TOTAL		314,775,256.02	369	

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

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

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

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

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	178,342,192.81	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	1,557.97	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	178,340,634.84	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	56.66%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%	
2. Percentage spent by this district (Part II, Line 15)	56.66%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	314,775,256.02	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	977,647,329.00		977,647,329.00	71,770,081.00	97,930,755.00	951,486,655.00	76,772,331.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	217,699.00		217,699.00		217,699.00	0.00	0.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	310,216,400.00		310,216,400.00		146,518,627.00	163,697,773.00	0.00
Total/Net OPEB Liability	25,760,000.00		25,760,000.00		995,000.00	24,765,000.00	1,095,000.00
Compensated Absences Payable	3,482,413.00		3,482,413.00	411,738.00	258,051.00	3,636,100.00	335,000.00
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	1,317,323,841.00	0.00	1,317,323,841.00	72,181,819.00	245,920,132.00	1,143,585,528.00	78,202,331.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	346,466,063.48
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	32,344,614.85
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	36,763.50
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	333,338.53
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,365,432.00
4. Other Transfers Out	All	9200	7200-7299	3,953,092.14
5. Interfund Transfers Out	All	9300	7600-7629	100,000.24
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	91,339.61
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				6,879,966.02
<p>D. Plus additional MOE expenditures:</p> <p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>	All	All	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	0.00
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				307,241,482.61
<p>Section II - Expenditures Per ADA</p>				<p>2022-23 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>				19,406.50
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				15,831.89

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	299,901,129.68	14,985.08
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	299,901,129.68	14,985.08
B. Required effort (Line A.2 times 90%)	269,911,016.71	13,486.57
C. Current year expenditures (Line I.E and Line II.B)	307,241,482.61	15,831.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	159,886,859.92		159,886,859.92			166,576,022.50
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	20,141.38		20,141.38			19,511.37
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	19,511.37		19,511.37	18,609.28		18,609.28
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			19,511.37			18,609.28
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	470,243.94		470,243.94	479,400.00		479,400.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	124,449,517.05		124,449,517.05	126,682,980.00		126,682,980.00
5. Unsecured Roll Taxes (Object 8042)	8,495,207.34		8,495,207.34	8,609,820.00		8,609,820.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	20,642,027.03		20,642,027.03	14,555,196.00		14,555,196.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(29,912,000.00)		(29,912,000.00)	(31,674,060.00)		(31,674,060.00)

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	21,558,630.32		21,558,630.32	21,692,043.99		21,692,043.99
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	145,703,625.68	0.00	145,703,625.68	140,345,379.99	0.00	140,345,379.99
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	145,703,625.68	0.00	145,703,625.68	140,345,379.99	0.00	140,345,379.99
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,957,139.30			2,403,553.51
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	9,700,000.00		9,700,000.00	10,800,000.00		10,800,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	9,700,000.00	0.00	11,657,139.30	10,800,000.00	0.00	13,203,553.51
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	158,568,192.00		158,568,192.00	175,621,949.00		175,621,949.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	6,363,203.00		6,363,203.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	164,931,395.00	0.00	164,931,395.00	175,621,949.00	0.00	175,621,949.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	391,927,121.70		391,927,121.70	357,392,096.23		357,392,096.23
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,465,377.63		1,465,377.63	720,000.00		720,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
	2022-23 Actual			2023-24 Budget		

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			159,886,859.92			166,576,022.50
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9687			0.9538
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			166,576,022.50			165,934,491.60
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			145,703,625.68			140,345,379.99
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,341,364.40			2,233,113.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			32,529,536.12			38,792,665.12
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			32,529,536.12			38,792,665.12
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			668,897.51			361,618.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			146,372,523.19			140,706,998.95
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			31,860,638.61			38,431,046.16
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			146,372,523.19			
b. State Subventions (Line D8)			31,860,638.61			
c. Less: Excluded Appropriations (Line C23)			11,657,139.30			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			166,576,022.50			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			166,576,022.50			165,934,491.60
12. Appropriations Subject to the Limit (Line D9d)			166,576,022.50			

** Please provide below an explanation for each entry in the adjustments column."

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
Silvia Pelayo				408-347-5220		
Gann Contact Person				Contact Phone Number		

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 10,073,318.06
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 276,826,292.69

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.64%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 11,116,203.03
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,356,956.19

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,039,134.36
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,512,293.58
9. Carry-Forward Adjustment (Part IV, Line F)	49,480.96
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,561,774.54
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	184,424,910.06
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	41,124,458.99
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	43,099,652.40
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,639,926.84
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	36,763.50
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,549,599.22
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	105,017.50
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	27,508,512.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	4,029,527.05
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,166,631.84
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,287,714.79
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,540,397.12
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	325,513,112.15
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.46%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.47%

Part IV - Carry-forward Adjustment

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

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	14,512,293.58
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,898,006.49)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.86%) times Part III, Line B19); zero if negative	49,480.96
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.86%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	49,480.96
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	49,480.96

Approved indirect cost rate: 3.86%
Highest rate used in any program: 3.86%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,993,450.02	115,546.00	3.86%
01	3060	123,447.13	4,765.00	3.86%
01	3061	34,184.62	1,320.00	3.86%
01	3182	(516,056.39)	8,743.00	N/A
01	3212	130,283.03	4,605.93	3.54%
01	3213	11,319,097.83	436,918.00	3.86%
01	3306	651.84	25.16	3.86%
01	3310	3,620,555.56	139,753.44	3.86%
01	3311	3,434.43	132.57	3.86%
01	3312	451,977.53	17,279.34	3.82%
01	3327	206,828.80	7,983.59	3.86%
01	3410	389,802.62	15,046.38	3.86%
01	3550	437,958.31	14,408.00	3.29%
01	4127	479,251.12	17,990.00	3.75%
01	4203	331,685.94	12,802.00	3.86%
01	5634	71,510.04	2,760.00	3.86%
01	5810	120,704.67	304.00	0.25%
01	6266	1,403,262.48	54,165.00	3.86%
01	6385	131,082.69	5,060.01	3.86%
01	6388	980,896.72	37,861.00	3.86%
01	6500	34,860,841.55	1,345,628.48	3.86%
01	6520	474,417.35	18,312.00	3.86%
01	6536	73,914.43	2,853.00	3.86%
01	6537	384,826.42	14,100.00	3.66%
01	6546	906,548.47	34,992.77	3.86%
01	6762	2,403.11	92.00	3.83%
01	7220	246,933.68	9,529.99	3.86%
01	7412	842,355.63	27,765.00	3.30%
01	7435	22,271.35	859.00	3.86%
01	8150	9,224,875.82	356,080.00	3.86%
01	9010	3,160,785.95	69,828.00	2.21%
11	6391	7,720,883.88	297,189.00	3.85%
12	6105	2,725,713.93	64,156.93	2.35%
61	5310	6,163,733.61	237,902.00	3.86%
61	5320	376,663.51	14,539.00	3.86%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	(.26)		1,776,705.60	1,776,705.34
2. State Lottery Revenue	8560	4,092,984.66		2,003,376.62	6,096,361.28
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,092,984.40	0.00	3,780,082.22	7,873,066.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,868,735.33		0.00	2,868,735.33
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	1,224,249.33		0.00	1,224,249.33
4. Books and Supplies	4000-4999	0.00		1,215,875.95	1,215,875.95
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			143,054.00	143,054.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,092,984.66	0.00	1,358,929.95	5,451,914.61
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	(.26)	0.00	2,421,152.27	2,421,152.01
D. COMMENTS:					
Purchasing internet-based instructional materials/software and coded as 5800					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	148,212,754.08	75,439,798.91	223,652,552.99	10,572,849.03		234,225,402.02
3100	Alternative Schools	3,072,724.99	782,772.70	3,855,497.69	182,263.04		4,037,760.73
3200	Continuation Schools	8,756,079.52	2,577,482.55	11,333,562.07	535,777.66		11,869,339.73
3300	Independent Study Centers	2,063,043.52	811,999.24	2,875,042.76	135,913.46		3,010,956.22
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	2,546,211.17	26,861.69	2,573,072.86	121,638.28		2,694,711.14
4110	Regular Education, Adult	7,399.41	0.00	7,399.41	349.80		7,749.21
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,912,559.21	458,416.21	2,370,975.42	112,084.41		2,483,059.83
4850	Migrant Education	158,419.75	13,312.60	171,732.35	8,118.40		179,850.75
5000-5999	Special Education	61,414,127.72	10,572,788.15	71,986,915.87	3,403,076.71		75,389,992.58
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	59,859.19	0.00	59,859.19	2,829.76		62,688.95
7150	Nonagency - Other	31,480.42	0.00	31,480.42	1,488.19		32,968.61
8100	Community Services	36,763.50	0.00	36,763.50	1,737.94		38,501.44
8500	Child Care and Development Services	0.00	94,519.47	94,519.47	4,468.27		98,987.74
Other Costs							
----	Food Services					244,323.06	244,323.06
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					755.07	755.07
----	Other Outgo					10,336,097.64	10,336,097.64
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,331,792.70	1,331,792.70	1,045,180.99		2,376,973.69
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(624,054.93)		(624,054.93)
----	Total General Fund and Charter Schools Funds Expenditures	228,271,422.48	92,109,744.22	320,381,166.70	15,503,721.01	10,581,175.77	346,466,063.48

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	144,589,677.77	0.00	0.00	0.00	0.00	0.00	3,623,076.31			0.00	0.00	148,212,754.08
3100	Alternative Schools	1,648,735.59	0.00	275,538.83	518,476.43	606,776.15	0.00	0.00			23,197.99	0.00	3,072,724.99
3200	Continuation Schools	5,186,825.18	0.00	343,733.27	1,301,047.11	1,626,019.05	0.00	4,532.94			293,921.97	0.00	8,756,079.52
3300	Independent Study Centers	2,063,043.52	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,063,043.52
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	950,946.75	515,083.94	887,180.38	8,136.36	174,268.33	0.00	0.00			10,595.41	0.00	2,546,211.17
4110	Regular Education, Adult	0.00	0.00	0.00	7,399.41	0.00	0.00	0.00			0.00	0.00	7,399.41
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,188,063.30	277,194.06	196,376.71	0.00	250,925.14	0.00	0.00			0.00	0.00	1,912,559.21
4850	Migrant Education	0.00	0.00	11,361.08	0.00	147,058.67	0.00	0.00			0.00	0.00	158,419.75
5000-5999	Special Education	36,842,338.84	1,816,395.48	3,817,208.63	124,544.47	10,207,006.77	8,594,315.94	12,317.59			0.00	0.00	61,414,127.72
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	59,859.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,859.19
7150	Nonagency - Other	31,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.42
8100	Community Services		0.00	0.00	0.00	0.00	0.00		36,763.50	0.00	0.00	0.00	36,763.50
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		192,560,970.56	2,608,673.48	5,531,398.90	1,959,603.78	13,012,054.11	8,594,315.94	3,639,926.84	36,763.50	0.00	327,715.37	0.00	228,271,422.48

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	51,153,219.85	24,286,579.06	0.00	75,439,798.91
3100	Alternative Schools	609,708.88	173,063.82	0.00	782,772.70
3200	Continuation Schools	2,167,853.79	409,628.76	0.00	2,577,482.55
3300	Independent Study Centers	758,748.83	53,250.41	0.00	811,999.24
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	13,549.09	13,312.60	0.00	26,861.69
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	346,856.61	111,559.60	0.00	458,416.21
4850	Migrant Education	0.00	13,312.60	0.00	13,312.60
5000-5999	Special Education (allocated to 5001)	8,481,727.92	1,773,371.70	317,688.53	10,572,788.15
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	94,519.47	0.00	94,519.47
Other Funds					
--	Adult Education (Fund 11)	0.00	932,148.39	0.00	932,148.39
--	Child Development (Fund 12)	0.00	399,644.31	0.00	399,644.31
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		63,531,664.97	28,260,390.72	317,688.53	92,109,744.22

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,549,599.22
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,221,220.53
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,356,956.19
5	Total Central Administration Costs in General Fund and Charter Schools Funds	16,127,775.94
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	228,271,422.48
2	Total Allocated Costs (from Form PCR, Column 2, Total)	92,109,744.22
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	320,381,166.70
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	9,166,631.84
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,287,714.79
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,323,076.15
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	20,777,422.78
D.	Total Direct Charged and Allocated Costs (B3 + C5)	341,158,589.48
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.73%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	244,323.06				244,323.06
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			755.07		755.07
Other Outgo (Objects 1000 - 7999)				10,336,097.64	10,336,097.64
Total Other Costs	244,323.06	0.00	755.07	10,336,097.64	10,581,175.77

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,712,546.87	15,179,140.79	15,372,209.97	31,267,767.33	28,260,390.73	0.00	317,688.53
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	755.08	755.08	755.08	755.08	1,824.33		
3100 Alternative Schools	9.00	9.00	9.00	9.00	13.00		
3200 Continuation Schools	32.00	32.00	32.00	32.00	30.77		
3300 Independent Study Centers	11.20	11.20	11.20	11.20	4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	.20	.20	.20	.20	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	5.12	5.12	5.12	5.12	8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	125.20	125.20	125.20	125.20	133.21		769.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services					7.10		
Other Funds							
Description							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)					30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	937.80	937.80	937.80	937.80	2,122.83	0.00	769.00

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

Current LEA:	43-69427-0000000 East Side Union High	
Selected SELPA:	ND	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	ID	DATE APPROVED
	SELPA-TITLE	(from Form SEA)
	ND	South East Consortium

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(13,085.22)	0.00	(624,054.93)				
Other Sources/Uses Detail					0.00	100,000.24		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(14,895.25)	307,457.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	64,156.93	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,382,768.51	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	9,058.38	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,382,768.51		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	18,922.09	0.00	252,441.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	27,980.47	(27,980.47)	624,054.93	(624,054.93)	2,482,768.51	2,482,768.75	0.00	0.00

Unaudited Actuals

Budget 2023-24

Technical Review Checks

Phase - All

Display - All Technical Checks

East Side Union High

Santa Clara County

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

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

FUND	RESOURCE	NEG. EFB
01	6762	(\$2,495.11)
Explanation: When we adopted 23-24 budget, we don't expect to spend anything for RESC 6762 in 22-23. At the end of 22-23 we spent 2,495.11 so our budget is short.		
Total of negative resource balances for Fund 01		(\$2,495.11)
12	0000	(\$45,266.07)
Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24		
Total of negative resource balances for Fund 12		(\$45,266.07)
35	7710	(\$23,708.72)
Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24		
Total of negative resource balances for Fund 35		(\$23,708.72)

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

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

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

- INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**
- INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**
- INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**
- INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**
- INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**
- INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**
- INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**
- LCFF-TRANSFER - (Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**
- LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**
- OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**
- | FUND | RESOURCE | OBJECT | VALUE |
|---|----------|--------|---------------|
| 01 | 6762 | 9790 | (\$2,495.11) |
| Explanation: When we adopted 23-24 budget, we don't expect to spend anything for RESC 6762 in 22-23. At the end of 22-23 we spent 2,495.11 so our budget is short. | | | |
| 12 | 0000 | 9790 | (\$45,266.07) |
| Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24 | | | |
| 35 | 7710 | 9790 | (\$23,708.72) |
| Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24 | | | |
- PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**
- REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**
- RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**
- SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**
- UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**
- UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

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

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

East Side Union High

Santa Clara County

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

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

FUND	RESOURCE	NEG. EFB
12	0000	(\$45,266.07)
Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24		
Total of negative resource balances for Fund 12		(\$45,266.07)
35	7710	(\$23,708.72)
Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24		
Total of negative resource balances for Fund 35		(\$23,708.72)

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

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

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

FUND	RESOURCE	FUNCTION	VALUE
01	3010	2495	(\$1,831.87)
Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.			
01	3182	1000	(\$357,405.74)
Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.			
01	3182	3900	(\$228,631.12)
Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.			

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	3182	8290	(\$492,313.39)
Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.			
01	3182	5800	(\$681,220.02)
Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.			
01	4035	4300	(\$5,979.79)
Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.			
01	6388	4200	(\$7,809.71)
Explanation: The negative balance is due to a credit memo received for prior year expenses.			
12	0000	9790	(\$45,266.07)
Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24			
35	7710	9790	(\$23,708.72)
Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24			

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

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	3182	(\$492,313.39)
Explanation: The negative balance is due to an adjustment for prior year expenses due to a Federal Program Monitoring (FPM) review.		
12	0000	(\$27,751.44)
Explanation: The negative balance results from GASB 31 Fair Market Value Adjustment for Investments with the County Investment Pool. It will be reversed in the fiscal year 2023/24		

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

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

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

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

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<u>Passed</u>
ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay, or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.	<u>Passed</u>
ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.	<u>Passed</u>
CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.	<u>Passed</u>
DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	<u>Passed</u>
DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.	<u>Passed</u>
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.	<u>Passed</u>
ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.	<u>Passed</u>
ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.	<u>Passed</u>
IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<u>Passed</u>
IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections. Explanation: RESC 3214 indirect cost is charged to RESC 3213 per CDE's instruction.	<u>Exception</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>

LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **Passed**

LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **Passed**

LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **Passed**

PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

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

CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

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

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

FORM01-PROVIDE - (Fatal) - Form 01 (Form 011) must be opened and saved. **Passed**

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided. **Passed**

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

