



El Dorado Union High School District
El Dorado County
2022/23 Unaudited Actuals
September 12, 2023

Description	SACS Form #	Page #
Unaudited Actuals Certification	CA	1
General Fund - Multi Year Projections (September Update)		3
General Fund - Comparative of Estimated Actuals to Unaudited Actuals	----	8
General Fund	01	9
Student Activity Special Revenue Fund	08	23
Cafeteria Special Revenue Fund	13	30
Retiree Benefit Fund	71	37
Summary of Facilities Fund	----	42
Summary of Capital Facilities Fund	----	43
Capital Facilities Fund	25	44
Summary of Special Reserve Fund for Capital Outlay Projects Fund	----	50
Special Reserve Fund for Capital Outlay Projects	40	51
Summary of Capital Project Fund for Blended Component Units	----	57
Capital Project Fund for Blended Component Units	49	58
Bond Interest and Redemption Fund	51	64
Average Daily Attendance	A	69
Schedule for Categoricals	CAT	72
Current Expense Formula/Minimum Classroom Compensation - Actuals	CEA	92
Schedule of Long Term Liabilities	DEBT	94
Every Student Succeeds Act Maintenance of Effort	ESMOE	95
Lottery Report	L	99
Summary of Interfund Activities - Actuals	SIAA	100

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	50.49%
	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	\$59,940,349.32
	Appropriations Subject to Limit	\$58,803,420.47
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.70%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 12, 2023 _____

To the Superintendent of Public Instruction:

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

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

Date: _____

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

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2023/24 General Fund Multi-Year Projections - September Update

Unrestricted

Description	Object codes	2022/23 Unaudited Actuals	2023/24 Budget Updated	% Change	2024/25 Projection	% Change	2025/26 Projection	% Change	
A. REVENUES AND OTHER FINANCING SOURCES									
1	LCFF/Revenue Limit Sources	8010-8099	\$ 79,718,427	\$ 84,303,961	5.8%	\$ 85,869,389	1.9%	\$ 85,769,157	-0.1%
2	Federal Revenues	8100-8299	\$ 172,863	\$ 100,000	-42.2%	\$ 98,750	-1.3%	\$ 97,516	-1.2%
3	State Revenues	8300-8599	\$ 2,801,284	\$ 2,795,996	-0.2%	\$ 2,772,641	-0.8%	\$ 2,742,266	-1.1%
4	Other Local Revenues	8600-8799	\$ 1,710,588	\$ 1,446,865	-15.4%	\$ 1,461,334	1.0%	\$ 1,475,947	1.0%
5	Other Financing Sources	8900-8999	\$ (11,540,097)	\$ (13,839,115)	19.9%	\$ (14,039,115)	1.4%	\$ (14,139,115)	0.7%
6	Total Revenue (sum lines A1:A5)		\$ 72,863,066	\$ 74,807,707	2.7%	\$ 76,162,999	1.8%	\$ 75,945,771	-0.3%
B. EXPENDITURES AND OTHER FINANCING USES									
1	Certificated Salaries								
a	Base Salaries		\$ 32,911,089	\$ 33,280,727		\$ 33,280,727		\$ 33,322,346	
b	Step & column adjustment		\$ -	\$ -		\$ 592,294		\$ 588,878	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ 191,660		\$ 268,932	
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (742,335.00)		\$ (223,682)	
	# FTE Adjusted		-	-		(6.30)		(2.30)	
e	Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 32,911,089	\$ 33,280,727	1.1%	\$ 33,322,346	0.1%	\$ 33,956,474	1.9%
2	Classified Salaries								
a	Base Salaries		\$ 10,399,943	\$ 11,022,522		\$ 11,022,522		\$ 11,450,736	
b	Step & column Adjustment		\$ -	\$ -		\$ 273,949		\$ 284,592	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ 154,265		\$ -	
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ -		\$ -	
	# FTE Adjusted		-	-		4.06		-	
e	Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 10,399,943	\$ 11,022,522	-5.6%	\$ 11,450,736	3.9%	\$ 11,735,328	2.5%
3	Employee Benefits	3000-3999	\$ 16,549,441	\$ 17,604,705	3.0%	\$ 18,242,052	3.6%	\$ 19,093,075	4.7%
4	Books and Supplies	4000-4999	\$ 3,259,365	\$ 4,028,663	-14.4%	\$ 4,156,774	3.2%	\$ 4,288,959	3.2%
5	Services and Other Operating Expenses	5000-5999	\$ 6,793,605	\$ 8,233,597	5.8%	\$ 8,345,425	1.4%	\$ 8,610,810	3.2%
6	Capital Outlay	6000-6999	\$ 248,380	\$ 553,760	0.0%	\$ -	0.0%	\$ -	0.0%
7	Other Outgo	7100-7299; 7400-7499	\$ 1,711,556	\$ 1,761,124	-5.7%	\$ 2,629,760	49.3%	\$ 2,690,473	2.3%
8	Other Outgo-Indirect Costs	7300-7399	\$ (1,251,530)	\$ (1,021,742)	-11.7%	\$ (957,411)	-6.3%	\$ (957,411)	0.0%
9	Other financing Uses	7600-7699	\$ 174,087	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
10	Other Adjustments		\$ -	\$ -		\$ -		\$ -	
11	Total Expenditures (sum lines B1: B10)		\$ 70,795,934	\$ 75,463,355	-0.3%	\$ 77,189,682	2.3%	\$ 79,417,708	2.9%
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 less line B11)									
			\$ 2,067,131	\$ (655,647)		\$ (1,026,683)		\$ (3,471,938)	
D. FUND BALANCE									
1	Net Beginning Fund Balance		\$ 10,887,619	\$ 12,954,750		\$ 12,299,103		\$ 11,272,420	
2	Ending Fund Balance (sum lines C and D1)		\$ 12,954,750	\$ 12,299,103		\$ 11,272,420		\$ 7,800,482	
Components of Ending Fund Balance									
	Fund Balance Reserves/Nonspendable Restricted		\$ 545,663	\$ 696,295		\$ 696,295		\$ 696,295	
	Reserve for Economic Uncertainties Committed		\$ 3,015,594	\$ 3,237,681		\$ 3,215,518		\$ 3,290,654	
	Other Assignments		\$ 5,670,000	\$ 4,820,000		\$ 3,655,000		\$ 205,000	
	Unassigned/Unappropriated Balance		\$ 336,636	\$ 336,636		\$ 336,636		\$ 336,636	
	Total Components of Ending Fund Balance (Must agree with line D2)		\$ 3,386,857	\$ 3,208,491		\$ 3,368,971		\$ 3,271,897	
			\$ 12,954,750	\$ 12,299,103		\$ 11,272,420		\$ 7,800,482	
RETIREE BENEFITS FUND									
	Projected Ending Fund Balance		\$ 3,455,307	\$ 3,455,307		\$ 3,455,307		\$ 3,455,307	

2023/24 General Fund Multi-Year Projections - September Update

Restricted

Description	Object codes	2022/23 Unaudited Actuals	2023/24 Budget Updated	% Change	2024/25 Projection	% Change	2025/26 Projection	% Change	
A. REVENUES AND OTHER FINANCING SOURCES									
1	LCFF/Revenue Limit Sources	8010-8099	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
2	Federal Revenues	8100-8299	\$ 4,135,936	\$ 3,652,774	-11.7%	\$ 2,260,384	-38.1%	\$ 2,260,384	0.0%
3	State Revenues	8300-8599	\$ 12,718,369	\$ 6,271,914	-50.7%	\$ 5,890,900	-6.1%	\$ 5,880,977	-0.2%
4	Other Local Revenues	8600-8799	\$ 6,594,148	\$ 5,875,040	-10.9%	\$ 5,567,763	-5.2%	\$ 5,512,085	-1.0%
5	Other Financing Sources	8900-8999	\$ 11,614,572	\$ 13,839,115	19.2%	\$ 14,039,115	1.4%	\$ 14,139,115	0.7%
6	Total Revenue (sum lines A1:A5)		\$ 35,063,024	\$ 29,638,843	-15.5%	\$ 27,758,162	-6.3%	\$ 27,792,561	0.1%
B. EXPENDITURES AND OTHER FINANCING USES									
1	Certificated Salaries								
a	Base Salaries		\$ 4,959,701	\$ 5,298,131		\$ 5,298,131		\$ 4,695,958	
b	Step & column adjustment		\$ -	\$ -		\$ 85,732		\$ 77,162	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ -			
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (687,905)		\$ (381,447)	
	# FTE Adjusted		-	-		(2.40)		(2.00)	
e	Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 4,959,701	\$ 5,298,131	6.8%	\$ 4,695,958	-11.4%	\$ 4,391,673	-6.5%
2	Classified Salaries								
a	Base Salaries		\$ 4,211,192	\$ 4,407,697		\$ 4,407,697		\$ 4,374,915	
b	Step & column Adjustment		\$ -	\$ -		\$ 107,197		\$ 109,889	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ -		\$ -	
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (139,979)		\$ -	
	# FTE Adjusted		-	-		(4.06)		-	
e	Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 4,211,192	\$ 4,407,697	4.7%	\$ 4,374,915	-0.7%	\$ 4,484,804	2.5%
3	Employee Benefits	3000-3999	\$ 6,840,609	\$ 7,893,599	15.4%	\$ 7,372,335	-6.6%	\$ 7,460,997	1.2%
4	Books and Supplies	4000-4999	\$ 2,971,388	\$ 1,797,519	-39.5%	\$ 2,708,234	50.7%	\$ 2,784,433	2.8%
5	Services and Other Operating Expenses	5000-5999	\$ 6,484,101	\$ 8,737,518	34.8%	\$ 8,073,749	-7.6%	\$ 8,344,623	3.4%
6	Capital Outlay	6000-6999	\$ 1,972,537	\$ 1,541,549	-21.8%	\$ -	0.0%	\$ -	0.0%
7	Other Outgo	7100-7299; 7400-7499	\$ 1,110,822	\$ 1,852,029	66.7%	\$ 1,886,560	1.9%	\$ 1,921,329	1.8%
8	Other Outgo-Indirect Costs	7300-7399	\$ 1,173,412	\$ 931,292	-20.6%	\$ 882,411	-5.2%	\$ 882,411	0.0%
9	Other financing Uses	7600-7699	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
10	Other Adjustments		\$ -	\$ -		\$ -		\$ -	
11	Total Expenditures (sum lines B1:B10)		\$ 29,723,762	\$ 32,459,335	9.2%	\$ 29,994,162	-7.6%	\$ 30,270,270	19.4%
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 less line B11)			\$ 5,339,262	\$ (2,820,492)		\$ (2,236,000)		\$ (2,477,709)	
D. FUND BALANCE									
1	Net Beginning Fund Balance		4,505,811	\$ 9,845,072		\$ 7,024,580		\$ 4,788,580	
2	Ending Fund Balance (sum lines C and D1)		\$ 9,845,072	\$ 7,024,580		\$ 4,788,580		\$ 2,310,871	
Components of Ending Fund Balance									
Fund Balance Reserves/Nonspendable									
Restricted									
			\$ -	\$ -		\$ -		\$ -	
			\$ 9,845,072	\$ 7,024,580		\$ 4,788,580		\$ 2,310,871	
Reserve for Economic Uncertainties									
			\$ -	\$ -		\$ -		\$ -	
Committed									
Assigned									
			\$ -	\$ -		\$ -		\$ -	
Unassigned/Unappropriated Balance									
			\$ -	\$ -		\$ -		\$ -	
Total Components of Ending Fund Balance (Must agree with line D2)									
			\$ 9,845,072	\$ 7,024,580		\$ 4,788,580		\$ 2,310,871	

2023/24 General Fund Multi-Year Projections - September Update

Combined Unrestricted/Restricted

Description	Object codes	2022/23 Unaudited Actuals	2023/24 Budget Updated	% Change	2024/25 Projection	% Change	2025/26 Projection	% Change	
A. REVENUES AND OTHER FINANCING SOURCES									
1	LCFF/Revenue Limit Sources	8010-8099	\$ 79,718,427	\$ 84,303,961	5.8%	\$ 85,869,389	1.9%	\$ 85,769,157	-0.12%
2	Federal Revenues	8100-8299	\$ 4,308,799	\$ 3,752,774	-12.9%	\$ 2,359,134	-37.1%	\$ 2,357,900	-0.05%
3	State Revenues	8300-8599	\$ 15,519,653	\$ 9,067,910	-41.6%	\$ 8,663,541	-4.5%	\$ 8,623,243	-0.47%
4	Other Local Revenues	8600-8799	\$ 8,304,736	\$ 7,321,905	-11.8%	\$ 7,029,097	-4.0%	\$ 6,988,032	-0.58%
5	Other Financing Sources	8900-8999	\$ 74,475	\$ -	0.0%	\$ -	0.0%	\$ -	0.00%
6	Total Revenue		\$ 107,926,090	\$ 104,446,550	-3.2%	\$ 103,921,161	-0.5%	\$ 103,738,332	-0.18%
B. EXPENDITURES AND OTHER FINANCING USES									
1	Certificated Salaries								
a	Base Salaries		\$ 37,870,790	\$ 38,578,858		\$ 38,578,858		\$ 38,018,304	
b	Step & column adjustment		\$ -	\$ -		\$ 678,026		\$ 666,040	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ 191,660		\$ 268,932	
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (1,430,240)		\$ (605,129)	
	# FTE Adjusted		-	-		(8.70)		(4.30)	
e	Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 37,870,790	\$ 38,578,858	1.87%	\$ 38,018,304	-1.45%	\$ 38,348,147	0.87%
2	Classified Salaries								
a	Base Salaries		\$ 14,611,135	\$ 15,430,219		\$ 15,430,219		\$ 15,825,651	
b	Step & column Adjustment		\$ -	\$ -		\$ 381,146		\$ 394,481	
c	Other Adjustments (e.g.Transfer to/from Restricted)		\$ -	\$ -		\$ 154,265		\$ -	
d	Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (139,979)		\$ -	
	# FTE Adjusted		-	-		-		-	
e	Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 14,611,135	\$ 15,430,219	5.61%	\$ 15,825,651	2.56%	\$ 16,220,132	2.49%
3	Employee Benefits	3000-3999	\$ 23,390,050	\$ 25,498,305	9.01%	\$ 25,614,387	0.46%	\$ 26,554,072	3.67%
4	Books and Supplies	4000-4999	\$ 6,230,754	\$ 5,826,182	-6.49%	\$ 6,865,008	17.83%	\$ 7,073,392	3.04%
5	Services & Other Operating Expenses	5000-5999	\$ 13,277,706	\$ 16,971,115	27.82%	\$ 16,419,174	-3.25%	\$ 16,955,433	3.27%
6	Capital Outlay	6000-6999	\$ 2,220,917	\$ 2,095,309	0.00%	\$ -	0.00%	\$ -	0.00%
7	Other Outgo	7100-7299; 7400-7499	\$ 2,822,377	\$ 3,613,153	28.02%	\$ 4,516,320	25.00%	\$ 4,611,802	2.11%
8	Other Outgo-Indirect Costs	7300-7399	\$ (78,119)	\$ (90,450)	15.79%	\$ (75,000)	-17.08%	\$ (75,000)	0.00%
9	Other financing Uses	7600-7699	\$ 174,087	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
10	Other Adjustments		\$ -	\$ -		\$ -		\$ -	
11	Total Expenditures		\$ 100,519,697	\$ 107,922,691	7.36%	\$ 107,183,844	-0.68%	\$ 109,687,978	2.34%
C. NET INCREASE (DECREASE) IN FUND BALANCE			\$ 7,406,393	\$ (3,476,140)		\$ (3,262,683)		\$ (5,949,646)	
D. FUND BALANCE									
1	Net Beginning Fund Balance		\$ 15,393,430	\$ 22,799,823		\$ 19,323,683		\$ 16,061,000	
2	Ending Fund Balance		\$ 22,799,823	\$ 19,323,683		\$ 16,061,000		\$ 10,111,354	
Components of Ending Fund Balance:			\$ -	\$ -		\$ -		\$ -	
	Fund Balance Reserves/Unspendable		\$ 545,663	\$ 696,295		\$ 696,295		\$ 696,295	
	Restricted		\$ 9,845,072	\$ 7,024,580		\$ 4,788,580		\$ 2,310,871	
	Reserve for Economic Uncertainties		\$ 3,015,594	\$ 3,237,681		\$ 3,215,518		\$ 3,290,654	
	Committed		\$ 5,670,000	\$ 4,820,000		\$ 3,655,000		\$ 205,000	
	Assigned		\$ 336,636	\$ 336,636		\$ 336,636		\$ 336,636	
	Unassigned/Unappropriated Balance		\$ 3,386,857	\$ 3,208,491		\$ 3,368,971		\$ 3,271,897	
	Total Components of Ending Fund Balance		\$ 22,799,823	\$ 19,323,683		\$ 16,061,000		\$ 10,111,354	
RETIREE BENEFITS FUND			2022/23	2023/24		2024/25		2025/26	
Projected Ending Fund Balance			\$ 3,455,307	\$ 3,455,307		\$ 3,455,307		\$ 3,455,307	

El Dorado Union High School District - General Fund
2023/24 September Update
Multi-Year Projection Assumptions

Revenue:

Updated budget and subsequent year projections to reflect the ongoing implementation of the Local Control Funding Formula (LCFF) , this formula rolled the revenue limit and numerous state grants into one funding model.

Based upon the Governor's 2023/24 enacted budget:

2023/24 - LCFF COLA is 8.22%.

2024/25 - LCFF COLA funding is estimated to be 3.94%

2025/26 - LCFF COLA funding is estimated to be 3.29%

[COLA and LCFF per ADA changes are based in part upon projections and data supplied by School Services of California and the California Department of Finance]

Enrollment projections are based upon the November 2022 demographic projections and current year enrollment.

2023/24 decreased 160 from 2022/23.

2024/25 is projected to decrease 225 from 2023/24.

2025/26 is projected to decrease 89 from 2024/25.

Average Daily Attendance (ADA) P-2 projections have been updated to reflect the latest demographic study as well as the three year average of actual attendance (92%). 23/24, 24/25 and 25/26 will be based on a 3 year rolling average.

Property Tax Revenues are projected to remain stable. No increases and/or decreases are assumed.

State Grants are projected to change by the same percentages as LCFF except when additional information regarding COLA's are provided. State and Federal Funding related to COVID-19 and Learning Loss are one time funds, and will show a significant decrease after this year.

Lottery Fund Revenues are projected to be fairly stable but are adjusted by changes in the district's projected ADA. In 2023/24 \$1.44 million has been budgeted which includes \$407,000 in restricted lottery funds.

Revenues from the ongoing Mandated Cost Block Grant have remained stable. No changes are projected other than fluctuations based upon ADA and COLA when projected.

El Dorado Union High School District - General Fund
2023/24 September Update
Multi-Year Projection Assumptions

Expenditures:

Staffing and Benefits:

No Salary increases have been included for 23/24 or future years

2024/25 Certificated staffing is projected to decrease by 8.7 FTE based upon a projected decline in enrollment.

2025/26 Certificated staffing is projected to decrease by 4.3 FTE based upon a projected decline in enrollment.

2024/25 Classified positions are projected to move from one time funds to general fund with no overall change in FTE

In subsequent years, salaries have been adjusted to reflect the projected cost of step increases (and column where applicable).

2023/24 budget reflects a 3.3% increase in certificated health benefit costs over the prior year. The district is projecting a 10% increase for certificated health in subsequent years.

Other expenditures:

Other expenditures such as books, supplies, and other operating costs are projected to be increase in 2023/24 and then slightly increase in out years due to inflation. Inflation is currently at 3.18%.

Reserves:

Reserve for Economic Uncertainties is calculated at 3% based upon our enrollment level.

Conclusion:

The district currently has sufficient projected resources and reserves to maintain a positive fund balance through the end of 2025/26 fiscal year. The district continues to review programs and expenditures in order to maintain financial viability in the future.

Status of Other Funds:

At present, all other district funds are projected to be positive.

2022/23 General Fund Unaudited Actuals (September 12, 2023)

Explanation of Changes from 2022/23 Estimated Actuals to 2022/23 Unaudited Actuals

Revenues

	Object Codes	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ 79,717,075	\$ 79,718,427	\$ 1,352	
Federal Revenue	8100-8299	\$ 4,976,045	\$ 4,308,799	\$ (667,247)	Federal Revenue is subject to unearned revenue, funds carried to 23/24
State Revenue	8300-8599	\$ 12,985,304	\$ 15,519,653	\$ 2,534,350	Increase in Arts, Music, Instructional Materials Block Grant (\$1.9M), and Learning Recovery Emergency Block Grant (\$900K), Unearned state revenue moved to 23/24.
Other Local Revenue	8600-8799	\$ 8,428,189	\$ 8,304,736	\$ (123,453)	22/23 budget does not include donation funds anticipated, never known until received.
Other Financing Sources	8900-8979	\$ 74,475	\$ 74,475	\$ -	
Total Revenues		\$ 106,181,088	\$ 107,926,090	\$ 1,745,002	

Expenditures

	Object Codes	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Change	Description of Major Changes
Certificated Salaries	1000-1999	\$ 38,209,733	\$ 37,870,790	\$ (338,943)	Subs Cost Savings, Open Position reduced at year end.
Classified Salaries	2000-2999	\$ 14,770,754	\$ 14,611,135	\$ (159,619)	Open positions reduced at year end.
Employee Benefits	3000-3999	\$ 24,464,779	\$ 23,390,050	\$ (1,074,729)	Savings from open postions and subs that were reduced at year end.
Books and Supplies	4000-4999	\$ 7,349,466	\$ 6,230,754	\$ (1,118,712)	Funds budgeted in Federal and State COVID funds, carried forward to 23/24. \$106k in Purchase orders rolled to 23/24.
Services and Other Operating Expenses	5000-5999	\$ 16,411,347	\$ 13,277,706	\$ (3,133,641)	Funds budgeted in Federal and State COVID funds, carried forward to 23/24. \$1.5M in purchase ordered rolled to 23/24.
Capital Outlay	6000-6999	\$ 3,124,444	\$ 2,220,917	\$ (903,527)	Capitla Technoloy Project moved from Fiscal year 22/23 to 23/24, \$235k in purchase orders rolled to 23/24.
Other Outgo	7100-7299 7400-7499	\$ 3,029,450	\$ 2,822,377	\$ (207,072)	Reduced amount owed for EDCOE transportation shortfall as well as reduced amount needed for TRAN.
Indirect/Direct Support Costs	7300-7399	\$ (84,844)	\$ (78,119)	\$ 6,725	
Interfund Transfers Out	7610-7629	\$ 174,000	\$ 174,087	\$ 87	
Total Expenditures		\$ 107,449,128	\$ 100,519,697	\$ (6,929,431)	

Net Increase/Decrease in Fund Balance	\$ (1,268,040)	\$ 7,406,393	\$ 8,674,433	
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Beginning Fund Balance, July 1	\$ 15,393,430	\$ 15,393,430		
Projected Ending Fund Balance, June 30	\$ 14,125,389	\$ 22,799,823	\$ 8,674,433	

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	79,718,427.36	0.00	79,718,427.36	84,303,961.00	0.00	84,303,961.00	5.8%
2) Federal Revenue		8100-8299	172,862.89	4,135,935.68	4,308,798.57	100,000.00	3,652,774.10	3,752,774.10	-12.9%
3) Other State Revenue		8300-8599	2,801,284.00	12,718,369.21	15,519,653.21	2,795,996.00	6,271,914.06	9,067,910.06	-41.6%
4) Other Local Revenue		8600-8799	1,710,588.22	6,594,147.69	8,304,735.91	1,446,864.87	5,875,040.00	7,321,904.87	-11.8%
5) TOTAL, REVENUES			84,403,162.47	23,448,452.58	107,851,615.05	88,646,821.87	15,799,728.16	104,446,550.03	-3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	32,911,088.50	4,959,701.38	37,870,789.88	33,280,726.59	5,298,131.30	38,578,857.89	1.9%
2) Classified Salaries		2000-2999	10,399,943.19	4,211,191.61	14,611,134.80	11,022,521.68	4,407,696.84	15,430,218.52	5.6%
3) Employee Benefits		3000-3999	16,549,440.65	6,840,609.17	23,390,049.82	17,604,705.07	7,893,599.45	25,498,304.52	9.0%
4) Books and Supplies		4000-4999	3,259,365.42	2,971,388.20	6,230,753.62	4,028,662.66	1,797,518.86	5,826,181.52	-6.5%
5) Services and Other Operating Expenditures		5000-5999	6,793,604.61	6,484,101.38	13,277,705.99	8,233,597.04	8,737,518.32	16,971,115.36	27.8%
6) Capital Outlay		6000-6999	248,379.93	1,972,537.44	2,220,917.37	553,759.80	1,541,549.45	2,095,309.25	-5.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,711,555.68	1,110,821.70	2,822,377.38	1,761,124.44	1,852,029.00	3,613,153.44	28.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,251,530.35)	1,173,411.57	(78,118.78)	(1,021,742.23)	931,292.27	(90,449.96)	15.8%
9) TOTAL, EXPENDITURES			70,621,847.63	29,723,762.45	100,345,610.08	75,463,355.05	32,459,335.49	107,922,690.54	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,781,314.84	(6,275,309.87)	7,506,004.97	13,183,466.82	(16,659,607.33)	(3,476,140.51)	-146.3%
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	174,086.75	0.00	174,086.75	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	74,475.00	0.00	74,475.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,614,571.61)	11,614,571.61	0.00	(13,839,115.25)	13,839,115.25	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,714,183.36)	11,614,571.61	(99,611.75)	(13,839,115.25)	13,839,115.25	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,067,131.48	5,339,261.74	7,406,393.22	(655,648.43)	(2,820,492.08)	(3,476,140.51)	-146.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,887,618.89	4,505,810.72	15,393,429.61	12,954,750.37	9,845,072.46	22,799,822.83	48.1%
b) Audit Adjustments		9793	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)	
c) As of July 1 - Audited (F1a + F1b)			10,887,618.89	4,505,810.72	15,393,429.61	12,954,750.37	9,845,072.46	22,799,822.83	48.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,887,618.89	4,505,810.72	15,393,429.61	12,954,750.37	9,845,072.46	22,799,822.83	48.1%
2) Ending Balance, June 30 (E + F1e)			12,954,750.37	9,845,072.46	22,799,822.83	12,299,101.94	7,024,580.38	19,323,682.32	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	16,665.00	0.00	16,665.00	16,665.00	0.00	16,665.00	0.0%
Stores		9712	39,018.10	0.00	39,018.10	40,466.07	0.00	40,466.07	3.7%
Prepaid Items		9713	489,980.31	0.00	489,980.31	639,164.11	0.00	639,164.11	30.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,845,073.51	9,845,073.51	0.00	7,024,580.90	7,024,580.90	-28.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	5,670,000.00	0.00	5,670,000.00	4,820,000.00	0.00	4,820,000.00	-15.0%
d) Assigned									
Other Assignments		9780	336,636.00	0.00	336,636.00	336,636.00	0.00	336,636.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,015,594.00	0.00	3,015,594.00	3,237,681.00	0.00	3,237,681.00	7.4%
Unassigned/Unappropriated Amount		9790	3,386,856.96	(1.05)	3,386,855.91	3,208,489.76	(.52)	3,208,489.24	-5.3%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	13,717,327.12	7,780,264.79	21,497,591.91				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,095,036.00)	0.00	(1,095,036.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	16,665.00	0.00	16,665.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	325,510.32	4,160,514.56	4,486,024.88				
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	39,018.10	0.00	39,018.10				
7) Prepaid Expenditures		9330	489,980.31	0.00	489,980.31				
8) Other Current Assets		9340	0.00	0.00	0.00				

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)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			13,493,464.85	11,940,779.35	25,434,244.20				
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	538,714.48	1,315,354.12	1,854,068.60				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	780,352.77	780,352.77				
6) TOTAL, LIABILITIES			538,714.48	2,095,706.89	2,634,421.37				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			12,954,750.37	9,845,072.46	22,799,822.83				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	32,258,858.00	0.00	32,258,858.00	31,594,751.00	0.00	31,594,751.00	-2.1%
Education Protection Account State Aid - Current Year		8012	6,339,514.00	0.00	6,339,514.00	12,464,292.00	0.00	12,464,292.00	96.6%
State Aid - Prior Years		8019	79,669.00	0.00	79,669.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	259,580.27	0.00	259,580.27	254,888.00	0.00	254,888.00	-1.8%
Timber Yield Tax		8022	38,909.74	0.00	38,909.74	30,624.00	0.00	30,624.00	-21.3%
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	37,717,519.09	0.00	37,717,519.09	37,629,184.00	0.00	37,629,184.00	-0.2%
Unsecured Roll Taxes		8042	737,998.92	0.00	737,998.92	763,321.00	0.00	763,321.00	3.4%
Prior Years' Taxes		8043	(19,190.61)	0.00	(19,190.61)	21,140.00	0.00	21,140.00	-210.2%
Supplemental Taxes		8044	1,262,864.96	0.00	1,262,864.96	785,227.00	0.00	785,227.00	-37.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,629,030.00	0.00	1,629,030.00	1,432,306.00	0.00	1,432,306.00	-12.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	14,560.23	0.00	14,560.23	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	2,973.52	0.00	2,973.52	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(1,486.76)	0.00	(1,486.76)	1,487.00	0.00	1,487.00	-200.0%
Subtotal, LCFF Sources			80,320,800.36	0.00	80,320,800.36	84,977,220.00	0.00	84,977,220.00	5.8%
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	(602,373.00)	0.00	(602,373.00)	(673,259.00)	0.00	(673,259.00)	11.8%
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			79,718,427.36	0.00	79,718,427.36	84,303,961.00	0.00	84,303,961.00	5.8%
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	754,300.00	754,300.00	0.00	577,266.00	577,266.00	-23.5%
Special Education Discretionary Grants		8182	0.00	249,981.00	249,981.00	0.00	693,000.00	693,000.00	177.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	172,862.89	0.00	172,862.89	100,000.00	0.00	100,000.00	-42.2%
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	2,790.00	2,790.00	0.00	2,790.00	2,790.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	82,150.00	82,150.00	New
Title I, Part A, Basic	3010	8290		590,568.27	590,568.27		565,440.00	565,440.00	-4.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		149,387.59	149,387.59		126,896.00	126,896.00	-15.1%
Title III, Part A, Immigrant Student Program	4201	8290		2,997.20	2,997.20		6,185.00	6,185.00	106.4%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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 NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		221,053.04	221,053.04		43,523.00	43,523.00	-80.3%
Career and Technical Education	3500-3599	8290		137,812.00	137,812.00		163,134.00	163,134.00	18.4%
All Other Federal Revenue	All Other	8290	0.00	2,027,046.58	2,027,046.58	0.00	1,392,390.10	1,392,390.10	-31.3%
TOTAL, FEDERAL REVENUE			172,862.89	4,135,935.68	4,308,798.57	100,000.00	3,652,774.10	3,752,774.10	-12.9%
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	314,283.00	314,283.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	423,462.00	0.00	423,462.00	407,466.00	0.00	407,466.00	-3.8%
Lottery - Unrestricted and Instructional Materials		8560	1,436,069.00	716,646.00	2,152,715.00	1,034,865.00	407,858.00	1,442,723.00	-33.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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		110,401.46	110,401.46		103,145.00	103,145.00	-6.6%
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	941,753.00	11,577,038.75	12,518,791.75	1,353,665.00	5,760,911.06	7,114,576.06	-43.2%
TOTAL, OTHER STATE REVENUE			2,801,284.00	12,718,369.21	15,519,653.21	2,795,996.00	6,271,914.06	9,067,910.06	-41.6%
OTHER LOCAL REVENUE									

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 Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	23,167.68	0.00	23,167.68	22,045.30	0.00	22,045.30	-4.8%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	71,778.00	0.00	71,778.00	68,000.00	0.00	68,000.00	-5.3%
All Other Sales		8639	995.00	0.00	995.00	1,435.00	0.00	1,435.00	44.2%
Leases and Rentals		8650	195,699.10	0.00	195,699.10	182,709.00	0.00	182,709.00	-6.6%
Interest		8660	339,893.93	0.00	339,893.93	65,000.00	0.00	65,000.00	-80.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(688,756.00)	0.00	(688,756.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	103,692.86	0.00	103,692.86	105,000.00	0.00	105,000.00	1.3%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	31,558.46	0.00	31,558.46	29,540.00	0.00	29,540.00	-6.4%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	1,486.76	0.00	1,486.76	0.00	0.00	0.00	-100.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,630,910.27	1,986,414.54	3,617,324.81	973,135.57	1,140,193.00	2,113,328.57	-41.6%
Tuition		8710	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)	
All Other Transfers In		8781-8783	162.16	0.00	162.16	0.00	0.00	0.00	-100.0%
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		4,607,733.15	4,607,733.15		4,734,847.00	4,734,847.00	2.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,710,588.22	6,594,147.69	8,304,735.91	1,446,864.87	5,875,040.00	7,321,904.87	-11.8%
TOTAL, REVENUES			84,403,162.47	23,448,452.58	107,851,615.05	88,646,821.87	15,799,728.16	104,446,550.03	-3.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	24,957,640.84	3,448,754.03	28,406,394.87	25,039,976.07	3,917,291.30	28,957,267.37	1.9%
Certificated Pupil Support Salaries		1200	3,255,164.60	810,495.14	4,065,659.74	3,364,066.00	689,230.00	4,053,296.00	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,457,508.72	696,699.26	5,154,207.98	4,630,040.52	684,110.00	5,314,150.52	3.1%
Other Certificated Salaries		1900	240,774.34	3,752.95	244,527.29	246,644.00	7,500.00	254,144.00	3.9%
TOTAL, CERTIFICATED SALARIES			32,911,088.50	4,959,701.38	37,870,789.88	33,280,726.59	5,298,131.30	38,578,857.89	1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	119,757.09	2,101,087.98	2,220,845.07	120,057.15	2,302,754.80	2,422,811.95	9.1%
Classified Support Salaries		2200	3,540,790.77	1,645,774.60	5,186,565.37	3,686,174.98	1,726,238.98	5,412,413.96	4.4%
Classified Supervisors' and Administrators' Salaries		2300	399,957.06	0.00	399,957.06	430,353.80	0.00	430,353.80	7.6%
Clerical, Technical and Office Salaries		2400	5,219,556.83	294,836.98	5,514,393.81	5,523,564.90	344,703.06	5,868,267.96	6.4%
Other Classified Salaries		2900	1,119,881.44	169,492.05	1,289,373.49	1,262,370.85	34,000.00	1,296,370.85	0.5%
TOTAL, CLASSIFIED SALARIES			10,399,943.19	4,211,191.61	14,611,134.80	11,022,521.68	4,407,696.84	15,430,218.52	5.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,166,487.16	4,066,328.16	10,232,815.32	6,396,505.89	4,715,713.51	11,112,219.40	8.6%
PERS		3201-3202	2,419,690.14	1,032,424.53	3,452,114.67	2,741,610.77	1,176,643.12	3,918,253.89	13.5%
OASDI/Medicare/Alternative		3301-3302	1,305,925.53	403,400.85	1,709,326.38	1,385,400.69	432,010.24	1,817,410.93	6.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	4,975,145.74	914,774.97	5,889,920.71	5,936,975.83	1,425,770.76	7,362,746.59	25.0%
Unemployment Insurance		3501-3502	219,760.23	45,389.86	265,150.09	27,918.07	5,612.08	33,530.15	-87.4%
Workers' Compensation		3601-3602	539,841.99	126,268.97	666,110.96	626,293.82	137,849.74	764,143.56	14.7%
OPEB, Allocated		3701-3702	415,250.15	0.00	415,250.15	490,000.00	0.00	490,000.00	18.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	507,339.71	252,021.83	759,361.54	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			16,549,440.65	6,840,609.17	23,390,049.82	17,604,705.07	7,893,599.45	25,498,304.52	9.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	26,886.65	1,612,812.03	1,639,698.68	131,965.47	717,074.01	849,039.48	-48.2%
Books and Other Reference Materials		4200	13,605.39	7,327.21	20,932.60	29,854.15	7,200.00	37,054.15	77.0%
Materials and Supplies		4300	2,816,622.65	1,102,685.42	3,919,308.07	3,545,211.77	788,068.17	4,333,279.94	10.6%
Noncapitalized Equipment		4400	402,250.73	248,563.54	650,814.27	321,631.27	285,176.68	606,807.95	-6.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,259,365.42	2,971,388.20	6,230,753.62	4,028,662.66	1,797,518.86	5,826,181.52	-6.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	260,360.56	591,497.51	851,858.07	311,084.47	1,029,590.94	1,340,675.41	57.4%
Dues and Memberships		5300	152,669.17	9,000.00	161,669.17	151,133.00	23,317.62	174,450.62	7.9%
Insurance		5400 - 5450	777,182.54	2,771.20	779,953.74	784,772.20	23,500.00	808,272.20	3.6%
Operations and Housekeeping Services		5500	2,672,809.69	7,000.71	2,679,810.40	3,355,568.00	6,100.00	3,361,668.00	25.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	452,637.88	974,640.42	1,427,278.30	652,394.52	793,430.34	1,445,824.86	1.3%
Transfers of Direct Costs		5710	(36,089.88)	36,089.88	0.00	(14,446.93)	14,446.93	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(112,586.31)	0.00	(112,586.31)	(50,000.00)	0.00	(50,000.00)	-55.6%
Professional/Consulting Services and Operating Expenditures		5800	2,289,547.73	4,810,767.00	7,100,314.73	2,746,946.45	6,839,789.01	9,586,735.46	35.0%
Communications		5900	337,073.23	52,334.66	389,407.89	296,145.33	7,343.48	303,488.81	-22.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,793,604.61	6,484,101.38	13,277,705.99	8,233,597.04	8,737,518.32	16,971,115.36	27.8%
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	5,882.61	960,630.29	966,512.90	0.00	1,141,753.00	1,141,753.00	18.1%
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	242,497.32	1,011,907.15	1,254,404.47	553,759.80	399,796.45	953,556.25	-24.0%

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)	
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			248,379.93	1,972,537.44	2,220,917.37	553,759.80	1,541,549.45	2,095,309.25	-5.7%
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	24,953.00	24,953.00	0.00	30,000.00	30,000.00	20.2%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,101,299.00	791,962.70	1,893,261.70	1,004,829.00	1,065,587.00	2,070,416.00	9.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	82,150.00	82,150.00	New
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	293,906.00	293,906.00	0.00	674,292.00	674,292.00	129.4%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	155,322.04	0.00	155,322.04	145,269.79	0.00	145,269.79	-6.5%
Other Debt Service - Principal		7439	454,934.64	0.00	454,934.64	611,025.65	0.00	611,025.65	34.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,711,555.68	1,110,821.70	2,822,377.38	1,761,124.44	1,852,029.00	3,613,153.44	28.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,173,411.57)	1,173,411.57	0.00	(931,292.27)	931,292.27	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)	
Transfers of Indirect Costs - Interfund		7350	(78,118.78)	0.00	(78,118.78)	(90,449.96)	0.00	(90,449.96)	15.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,251,530.35)	1,173,411.57	(78,118.78)	(1,021,742.23)	931,292.27	(90,449.96)	15.8%
TOTAL, EXPENDITURES			70,621,847.63	29,723,762.45	100,345,610.08	75,463,355.05	32,459,335.49	107,922,690.54	7.6%
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%
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	174,086.75	0.00	174,086.75	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			174,086.75	0.00	174,086.75	0.00	0.00	0.00	-100.0%
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	74,475.00	0.00	74,475.00	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			74,475.00	0.00	74,475.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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)	
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	(11,614,571.61)	11,614,571.61	0.00	(13,839,115.25)	13,839,115.25	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			(11,614,571.61)	11,614,571.61	0.00	(13,839,115.25)	13,839,115.25	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,714,183.36)	11,614,571.61	(99,611.75)	(13,839,115.25)	13,839,115.25	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)	
A. REVENUES									
1) LCFF Sources		8010-8099	79,718,427.36	0.00	79,718,427.36	84,303,961.00	0.00	84,303,961.00	5.8%
2) Federal Revenue		8100-8299	172,862.89	4,135,935.68	4,308,798.57	100,000.00	3,652,774.10	3,752,774.10	-12.9%
3) Other State Revenue		8300-8599	2,801,284.00	12,718,369.21	15,519,653.21	2,795,996.00	6,271,914.06	9,067,910.06	-41.6%
4) Other Local Revenue		8600-8799	1,710,588.22	6,594,147.69	8,304,735.91	1,446,864.87	5,875,040.00	7,321,904.87	-11.8%
5) TOTAL, REVENUES			84,403,162.47	23,448,452.58	107,851,615.05	88,646,821.87	15,799,728.16	104,446,550.03	-3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		36,649,849.64	17,317,495.02	53,967,344.66	37,671,944.08	19,055,027.87	56,726,971.95	5.1%
2) Instruction - Related Services	2000-2999		8,620,301.62	1,782,174.36	10,402,475.98	8,878,023.38	1,958,150.80	10,836,174.18	4.2%
3) Pupil Services	3000-3999		10,136,854.57	2,591,477.08	12,728,331.65	10,759,590.66	1,662,625.07	12,422,215.73	-2.4%
4) Ancillary Services	4000-4999		1,521,739.95	149,159.13	1,670,899.08	1,775,788.03	44,533.00	1,820,321.03	8.9%
5) Community Services	5000-5999		12,566.33	0.00	12,566.33	0.00	512.33	512.33	-95.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,731,708.49	1,437,768.83	7,169,477.32	7,294,207.80	2,261,484.41	9,555,692.21	33.3%
8) Plant Services	8000-8999		6,235,521.35	5,334,866.33	11,570,387.68	7,320,926.66	5,624,973.01	12,945,899.67	11.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,713,305.68	1,110,821.70	2,824,127.38	1,762,874.44	1,852,029.00	3,614,903.44	28.0%
10) TOTAL, EXPENDITURES			70,621,847.63	29,723,762.45	100,345,610.08	75,463,355.05	32,459,335.49	107,922,690.54	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,781,314.84	(6,275,309.87)	7,506,004.97	13,183,466.82	(16,659,607.33)	(3,476,140.51)	-146.3%
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	174,086.75	0.00	174,086.75	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	74,475.00	0.00	74,475.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,614,571.61)	11,614,571.61	0.00	(13,839,115.25)	13,839,115.25	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,714,183.36)	11,614,571.61	(99,611.75)	(13,839,115.25)	13,839,115.25	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,067,131.48	5,339,261.74	7,406,393.22	(655,648.43)	(2,820,492.08)	(3,476,140.51)	-146.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,887,618.89	4,505,810.72	15,393,429.61	12,954,750.37	9,845,072.46	22,799,822.83	48.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,887,618.89	4,505,810.72	15,393,429.61	12,954,750.37	9,845,072.46	22,799,822.83	48.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,887,618.89	4,505,810.72	15,393,429.61	12,954,750.37	9,845,072.46	22,799,822.83	48.1%
2) Ending Balance, June 30 (E + F1e)			12,954,750.37	9,845,072.46	22,799,822.83	12,299,101.94	7,024,580.38	19,323,682.32	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	16,665.00	0.00	16,665.00	16,665.00	0.00	16,665.00	0.0%
Stores		9712	39,018.10	0.00	39,018.10	40,466.07	0.00	40,466.07	3.7%
Prepaid Items		9713	489,980.31	0.00	489,980.31	639,164.11	0.00	639,164.11	30.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,845,073.51	9,845,073.51	0.00	7,024,580.90	7,024,580.90	-28.6%
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	5,670,000.00	0.00	5,670,000.00	4,820,000.00	0.00	4,820,000.00	-15.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	336,636.00	0.00	336,636.00	336,636.00	0.00	336,636.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,015,594.00	0.00	3,015,594.00	3,237,681.00	0.00	3,237,681.00	7.4%
Unassigned/Unappropriated Amount		9790	3,386,856.96	(1.05)	3,386,855.91	3,208,489.76	(.52)	3,208,489.24	-5.3%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	.36	.36
6266	Educator Effectiveness, FY 2021-22	1,034,929.18	728,172.78
6300	Lottery: Instructional Materials	152.00	152.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,668,389.35	2,233,514.92
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	3,535.37	3,535.37
7029	Child Nutrition: Food Service Staff Training Funds	8,042.02	8,042.02
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	314,283.00	0.00
7311	Classified School Employee Professional Development Block Grant	18,292.41	18,292.41
7388	SB 117 COVID-19 LEA Response Funds	68,162.80	68,162.80
7412	A-G Access/Success Grant	63,616.78	32,942.93
7413	A-G Learning Loss Mitigation Grant	169,615.06	13,368.44
7415	Classified School Employee Summer Assistance Program	.91	.91
7425	Expanded Learning Opportunities (ELO) Grant	174,850.79	26,114.79
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	155,992.54	11,709.51
7435	Learning Recovery Emergency Block Grant	2,846,412.51	2,467,927.51
7810	Other Restricted State	160,939.07	50,128.31
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	9,719.87	0.00
9010	Other Restricted Local	2,148,139.49	1,362,515.84
Total, Restricted Balance		9,845,073.51	7,024,580.90

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	1,092,311.23	500,000.00	-54.2%
5) TOTAL, REVENUES			1,092,311.23	500,000.00	-54.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,064,790.65	500,000.00	-53.0%
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			1,064,790.65	500,000.00	-53.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,520.58	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,520.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	579,375.16	606,895.74	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			579,375.16	606,895.74	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			579,375.16	606,895.74	4.8%
2) Ending Balance, June 30 (E + F1e)			606,895.74	606,895.74	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	606,895.74	606,895.74	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	606,895.74		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			606,895.74		
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)			606,895.74		
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	1,092,311.23	500,000.00	-54.2%
TOTAL, REVENUES			1,092,311.23	500,000.00	-54.2%
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	1,064,790.65	500,000.00	-53.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,064,790.65	500,000.00	-53.0%
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	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					
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			1,064,790.65	500,000.00	-53.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,092,311.23	500,000.00	-54.2%
5) TOTAL, REVENUES			1,092,311.23	500,000.00	-54.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,064,790.65	500,000.00	-53.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,064,790.65	500,000.00	-53.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,520.58	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,520.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	579,375.16	606,895.74	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			579,375.16	606,895.74	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			579,375.16	606,895.74	4.8%
2) Ending Balance, June 30 (E + F1e)			606,895.74	606,895.74	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	606,895.74	606,895.74	0.0%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

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

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	8210	Student Activity Funds	606,895.74	606,895.74
Total, Restricted Balance			606,895.74	606,895.74

2022/23 Cafeteria Fund Unaudited Actuals (September 12, 2023)

Explanation of Changes from 2022/23 Estimated Actuals to 2022/23 Unaudited Actuals

Revenues

	Object Codes	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ 895,481	\$ 940,906	\$ 45,425	Final meal counts came in higher than anticipated
State Revenue	8300-8599	\$ 2,085,793	\$ 2,098,122	\$ 12,329	
Other Local Revenue	8600-8799	\$ 272,564	\$ 238,881	\$ (33,684)	A la Cart Sales were less than anticipated
Interfund Transfers In	8910-8929	\$ -	\$ 87	\$ 87	
Total Revenues		\$ 3,253,838	\$ 3,277,995	\$ 24,157	

Expenditures

	Object Codes	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ 967,070	\$ 965,548	\$ (1,522)	Open positions reduced and subs
Employee Benefits	3000-3999	\$ 411,049	\$ 373,914	\$ (37,135)	Reduction of open positions and subs
Books and Supplies	4000-4999	\$ 1,345,824	\$ 1,008,919	\$ (336,905)	Reduction in anticipated food needed
Services and Other Operating Expenses	5000-5999	\$ 162,956	\$ 173,496	\$ 10,541	Custodial Services came in higher than anticipated
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ 84,844	\$ 78,119	\$ (6,725)	Adjusted to Actuals
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 2,971,742	\$ 2,599,996	\$ (371,746)	

Net Increase/Decrease in Fund Balance	\$ 282,096	\$ 677,999	\$ 395,903	
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Beginning Fund Balance, July 1	\$ 1,277,306	\$ 1,277,306		
Projected Ending Fund Balance, June 30	<u>\$ 1,559,402</u>	<u>\$ 1,955,305</u>	<u>\$ 395,903</u>	

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	940,905.81	895,480.00	-4.8%
3) Other State Revenue		8300-8599	2,098,122.37	2,085,793.00	-0.6%
4) Other Local Revenue		8600-8799	238,880.54	247,500.00	3.6%
5) TOTAL, REVENUES			3,277,908.72	3,228,773.00	-1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	965,548.11	1,092,912.81	13.2%
3) Employee Benefits		3000-3999	373,913.91	526,390.94	40.8%
4) Books and Supplies		4000-4999	1,008,918.95	1,374,533.02	36.2%
5) Services and Other Operating Expenditures		5000-5999	173,496.40	163,894.00	-5.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	78,118.78	90,449.96	15.8%
9) TOTAL, EXPENDITURES			2,599,996.15	3,248,180.73	24.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			677,912.57	(19,407.73)	-102.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	86.75	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			86.75	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			677,999.32	(19,407.73)	-102.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,277,305.97	1,955,305.29	53.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,277,305.97	1,955,305.29	53.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,277,305.97	1,955,305.29	53.1%
2) Ending Balance, June 30 (E + F1e)			1,955,305.29	1,935,897.56	-1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,385.00	0.00	-100.0%
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	1,951,920.29	1,935,897.56	-0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,578,642.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	(80,248.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	3,385.00		
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	595,849.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,097,629.76		
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	24,283.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	118,041.21		
6) TOTAL, LIABILITIES			142,324.47		
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)			1,955,305.29		
FEDERAL REVENUE					
Child Nutrition Programs		8220	940,905.81	895,480.00	-4.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			940,905.81	895,480.00	-4.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,094,253.37	2,085,793.00	-0.4%
All Other State Revenue		8590	3,869.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			2,098,122.37	2,085,793.00	-0.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	267,756.13	240,000.00	-10.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,498.39	7,000.00	-65.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(50,660.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,286.02	500.00	-61.1%
TOTAL, OTHER LOCAL REVENUE			238,880.54	247,500.00	3.6%
TOTAL, REVENUES			3,277,908.72	3,228,773.00	-1.5%
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	479,309.53	617,529.27	28.8%
Classified Supervisors' and Administrators' Salaries		2300	439,557.23	427,563.20	-2.7%
Clerical, Technical and Office Salaries		2400	46,681.35	47,820.34	2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			965,548.11	1,092,912.81	13.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	12,325.04	8,769.80	-28.8%
PERS		3201-3202	188,157.52	261,949.45	39.2%
OASDI/Medicare/Alternative		3301-3302	70,075.74	78,271.79	11.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	46,435.76	161,780.16	248.4%
Unemployment Insurance		3501-3502	4,915.20	530.72	-89.2%
Workers' Compensation		3601-3602	13,427.41	15,089.02	12.4%
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	38,577.24	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			373,913.91	526,390.94	40.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,044.20	27,703.00	150.8%
Noncapitalized Equipment		4400	53,502.95	32,000.00	-40.2%
Food		4700	944,371.80	1,314,830.02	39.2%
TOTAL, BOOKS AND SUPPLIES			1,008,918.95	1,374,533.02	36.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,938.19	31,900.00	68.4%
Dues and Memberships		5300	1,082.06	2,000.00	84.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,738.69	6,000.00	4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,607.10	18,000.00	172.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	112,586.31	50,000.00	-55.6%
Professional/Consulting Services and Operating Expenditures		5800	28,337.73	54,819.00	93.4%
Communications		5900	206.32	1,175.00	469.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			173,496.40	163,894.00	-5.5%
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	78,118.78	90,449.96	15.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			78,118.78	90,449.96	15.8%
TOTAL, EXPENDITURES			2,599,996.15	3,248,180.73	24.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	86.75	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			86.75	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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)			86.75	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	940,905.81	895,480.00	-4.8%
3) Other State Revenue		8300-8599	2,098,122.37	2,085,793.00	-0.6%
4) Other Local Revenue		8600-8799	238,880.54	247,500.00	3.6%
5) TOTAL, REVENUES			3,277,908.72	3,228,773.00	-1.5%
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		2,515,932.36	3,150,555.77	25.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		78,118.78	90,449.96	15.8%
8) Plant Services	8000-8999		5,945.01	7,175.00	20.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,599,996.15	3,248,180.73	24.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			677,912.57	(19,407.73)	-102.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	86.75	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			86.75	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			677,999.32	(19,407.73)	-102.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,277,305.97	1,955,305.29	53.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,277,305.97	1,955,305.29	53.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,277,305.97	1,955,305.29	53.1%
2) Ending Balance, June 30 (E + F1e)			1,955,305.29	1,935,897.56	-1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,385.00	0.00	-100.0%
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	1,951,920.29	1,935,897.56	-0.8%
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)	1,951,920.29	1,935,897.56
Total, Restricted Balance		1,951,920.29	1,935,897.56

2022/23 Retiree Benefit Fund Unaudited Actuals (September 12, 2023)

Explanation of Changes from 2022/23 Estimated Actuals to 2022/23 Unaudited Actuals

Revenues

	Object Codes	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Change	Description of Major Changes
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 100,000	\$ 135,747	\$ 35,747	Funds are invested in an index fund. As such, revenues will fluctuate.
Interfund Transfers In	8910-8929	\$ 174,000	\$ 174,000	\$ -	
Total Revenues		\$ 274,000	\$ 309,747	\$ 35,747	

Expenditures

	Object Codes	2022/23 Estimated Actuals	2022/23 Unaudited Actuals	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ 17,500	\$ 15,206	\$ (2,294)	Trustee Fees
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 17,500	\$ 15,206	\$ (2,294)	

Net Increase/Decrease in Fund Balance	\$ 256,500	\$ 294,541	\$ 38,041	
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Beginning Fund Balance, July 1	\$ 3,160,766	\$ 3,160,766		
Projected Ending Fund Balance, June 30	\$ 3,417,266	\$ 3,455,307	\$ 38,041	

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	135,746.70	125,000.00	-7.9%
5) TOTAL, REVENUES			135,746.70	125,000.00	-7.9%
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	15,205.73	17,500.00	15.1%
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			15,205.73	17,500.00	15.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			120,540.97	107,500.00	-10.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	174,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			174,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			294,540.97	107,500.00	-63.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,160,766.16	3,455,307.13	9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,160,766.16	3,455,307.13	9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,160,766.16	3,455,307.13	9.3%
2) Ending Net Position, June 30 (E + F1e)			3,455,307.13	3,562,807.13	3.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,455,307.13	3,562,807.13	3.1%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	674,000.00		
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	2,781,307.13		
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			3,455,307.13		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
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			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			3,455,307.13		
OTHER LOCAL REVENUE					
Other Local Revenue					
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					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	135,746.70	125,000.00	-7.9%
TOTAL, OTHER LOCAL REVENUE			135,746.70	125,000.00	-7.9%
TOTAL, REVENUES			135,746.70	125,000.00	-7.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services					
Professional/Consulting Services and		5100	0.00	0.00	0.0%
Operating Expenditures		5800	15,205.73	17,500.00	15.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,205.73	17,500.00	15.1%
TOTAL, EXPENSES			15,205.73	17,500.00	15.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	174,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			174,000.00	0.00	-100.0%
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					
(d) TOTAL, USES		7651	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
Contributions from Restricted 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 + c - d + e)			174,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135,746.70	125,000.00	-7.9%
5) TOTAL, REVENUES			135,746.70	125,000.00	-7.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		15,205.73	17,500.00	15.1%
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			15,205.73	17,500.00	15.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			120,540.97	107,500.00	-10.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	174,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			174,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			294,540.97	107,500.00	-63.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,160,766.16	3,455,307.13	9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,160,766.16	3,455,307.13	9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,160,766.16	3,455,307.13	9.3%
2) Ending Net Position, June 30 (E + F1e)			3,455,307.13	3,562,807.13	3.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,455,307.13	3,562,807.13	3.1%

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

Summary of Facilities Funds - 2022/23 Unaudited Actuals (September 12, 2023)

Revenues

	Object Codes	Fund 25 Capital Facilities Fund	Fund 40 Special Reserve for Capital Outlay Projects	Fund 49 Capital Projects Fund for Blended Component Units	Total
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	\$ -
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	\$ -
State Revenue	8300-8599	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	8600-8799	\$ 1,508,659	\$ 73,748	\$ 1,269,141	\$ 2,851,548
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 1,508,659	\$ 73,748	\$ 1,269,141	\$ 2,851,548

Expenditures

	Object Codes	Fund 25 Capital Facilities Fund	Fund 40 Special Reserve for Capital Outlay Projects	Fund 49 Capital Projects Fund for Blended Component Units	Total
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 17,082	\$ -	\$ -	\$ 17,082
Employee Benefits	3000-3999	\$ 8,095	\$ -	\$ -	\$ 8,095
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	\$ -
Services & Other Operating Expenses	5000-5999	\$ 120,385	\$ -	\$ 80,375	\$ 200,759
Capital Outlay	6000-6999	\$ -	\$ 1,218,246	\$ 16,575	\$ 1,234,821
Other Outgo	7100-7299	\$ 526,386	\$ -	\$ 118,107	\$ 644,493
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 671,947	\$ 1,218,246	\$ 215,056	\$ 2,105,250

Net Increase/Decrease in Fund Balance		\$ 836,711	\$ (1,144,499)	\$ 1,054,085	\$ 746,298
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Beginning Fund Balance, July 1		\$ 5,007,738	\$ 132,347	\$ 9,913,867	\$ 15,283,942
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Projected Ending Fund Balance, June 30		\$ 5,844,449	\$ 2,075,127	\$ 10,967,952	\$ 19,117,518
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2022/23 Capital Facilities Fund Unaudited Actuals (September 12, 2023)

Explanation of Changes from 2022/23 Estimated Actuals to 2022/23 Unaudited Actuals

Revenues					
	Object Codes	Estimated Actuals 2022/23	Unaudited Actuals 2022/23	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 1,652,724	\$ 1,508,659	\$ (144,065)	Decreased due to Fair Market Value
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		\$ 1,652,724	\$ 1,508,659	\$ (144,065)	
Expenditures					
	Object Codes	Estimated Actuals 2022/23	Unaudited Actuals 2022/23	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ 17,082	\$ 17,082	\$ -	
Employee Benefits	3000-3999	\$ 8,112	\$ 8,095	\$ (18)	
Books and Supplies	4000-4999	\$ 100	\$ -	\$ (100)	
Services and Other Operating Expenses	5000-5999	\$ 136,143	\$ 120,385	\$ (15,758)	Decrease in fees to EDCOE for collecting more developer fees
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299	\$ 526,386	\$ 526,386	\$ -	
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 687,823	\$ 671,947	\$ (15,875)	
Net Increase/Decrease in Fund Balance		\$ 964,901	\$ 836,711	\$ (128,190)	
Beginning Fund Balance, July 1		\$ 5,007,738	\$ 5,007,738		
Projected Ending Fund Balance, June 30		\$ 5,972,639	\$ 5,844,449		

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	1,508,658.77	1,650,000.00	9.4%
5) TOTAL, REVENUES			1,508,658.77	1,650,000.00	9.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,081.72	22,030.35	29.0%
3) Employee Benefits		3000-3999	8,094.64	10,793.53	33.3%
4) Books and Supplies		4000-4999	0.00	100.00	New
5) Services and Other Operating Expenditures		5000-5999	120,384.73	74,450.00	-38.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	526,386.36	523,560.91	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			671,947.45	630,934.79	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			836,711.32	1,019,065.21	21.8%
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)			836,711.32	1,019,065.21	21.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,007,738.13	5,844,449.45	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,007,738.13	5,844,449.45	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,007,738.13	5,844,449.45	16.7%
2) Ending Balance, June 30 (E + F1e)			5,844,449.45	6,863,514.66	17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,844,449.45	6,863,514.66	17.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,135,732.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	(362,421.00)		
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	106,917.22		
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			5,880,229.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	35,779.73		
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			35,779.73		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,844,449.45		
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	93,070.59	50,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(196,906.00)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	1,612,494.18	1,600,000.00
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				1,508,658.77	1,650,000.00
TOTAL, REVENUES				1,508,658.77	1,650,000.00
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	17,081.72	22,030.35	29.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,081.72	22,030.35	29.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,333.61	5,877.70	35.6%
OASDI/Medicare/Alternative		3301-3302	1,229.03	1,685.32	37.1%
Health and Welfare Benefits		3401-3402	2,213.24	2,906.00	31.3%
Unemployment Insurance		3501-3502	85.41	11.02	-87.1%
Workers' Compensation		3601-3602	233.35	313.49	34.3%
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			8,094.64	10,793.53	33.3%
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	100.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	100.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,384.73	74,450.00	-38.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,384.73	74,450.00	-38.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	179,267.08	176,441.63	-1.6%
Other Debt Service - Principal		7439	347,119.28	347,119.28	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			526,386.36	523,560.91	-0.5%
TOTAL, EXPENDITURES			671,947.45	630,934.79	-6.1%
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	1,508,658.77	1,650,000.00	9.4%
5) TOTAL, REVENUES			1,508,658.77	1,650,000.00	9.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		141,068.69	102,873.88	-27.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	530,878.76	528,060.91	-0.5%
10) TOTAL, EXPENDITURES			671,947.45	630,934.79	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			836,711.32	1,019,065.21	21.8%
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)			836,711.32	1,019,065.21	21.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,007,738.13	5,844,449.45	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,007,738.13	5,844,449.45	16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,007,738.13	5,844,449.45	16.7%
2) Ending Balance, June 30 (E + F1e)			5,844,449.45	6,863,514.66	17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,844,449.45	6,863,514.66	17.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	5,844,449.45	6,863,514.66
Total, Restricted Balance		5,844,449.45	6,863,514.66

2022/23 Special Reserve for Capital Outlay Projects Unaudited Actuals (September 12, 2023)
Explanation of Changes from 2022/23 Estimated Actuals to 2022/23 Unaudited Actuals

Revenues

	Object Codes	Estimated Actuals 2022/23	Unaudited Actuals 2022/23	Change	Description of Major Changes
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 1,200	\$ 73,748	\$ 72,548	Interest in funds with Fiscal Agent
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Other Sources	8930-8979	\$ -	\$ 3,087,278	\$ 3,087,278	2021 COP Proceeds
Total Revenues		<u>\$ 1,200</u>	<u>\$ 3,161,026</u>	<u>\$ 72,548</u>	

Expenditures

	Object Codes	Estimated Actuals 2022/23	Unaudited Actuals 2022/23	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ -	\$ -	\$ -	
Capital Outlay	6000-6999	\$ -	\$ 1,218,246	\$ 1,218,246	Payments to Engie from 2021 COP
Other Outgo	7100-7299	\$ -	\$ -	\$ -	
	7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		<u>\$ -</u>	<u>\$ 1,218,246</u>	<u>\$ 1,218,246</u>	

Net Increase/Decrease in Fund Balance	<u>\$ 1,200</u>	<u>\$ 1,942,780</u>	<u>\$ (1,145,699)</u>	
Beginning Fund Balance, July 1	<u>\$ 132,347</u>	<u>\$ 132,347</u>		
Projected Ending Fund Balance, June 30	<u>\$ 133,547</u>	<u>\$ 2,075,127</u>		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,747.60	1,200.00	-98.4%
5) TOTAL, REVENUES			73,747.60	1,200.00	-98.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,218,246.32	1,869,031.93	53.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,218,246.32	1,869,031.93	53.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,144,498.72)	(1,867,831.93)	63.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,087,278.25	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			3,087,278.25	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,942,779.53	(1,867,831.93)	-196.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,347.21	2,075,126.74	1,467.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,347.21	2,075,126.74	1,467.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,347.21	2,075,126.74	1,467.9%
2) Ending Balance, June 30 (E + F1e)			2,075,126.74	207,294.81	-90.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,075,126.74	207,294.81	-90.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	134,510.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,317.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,944,933.70		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,075,126.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,075,126.74		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	78,064.60	1,200.00	-98.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,317.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,747.60	1,200.00	-98.4%
TOTAL, REVENUES			73,747.60	1,200.00	-98.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,218,246.32	1,869,031.93	53.4%
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			1,218,246.32	1,869,031.93	53.4%
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			1,218,246.32	1,869,031.93	53.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	3,087,278.25	0.00	-100.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			3,087,278.25	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)			3,087,278.25	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,747.60	1,200.00	-98.4%
5) TOTAL, REVENUES			73,747.60	1,200.00	-98.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,218,246.32	1,869,031.93	53.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,218,246.32	1,869,031.93	53.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,144,498.72)	(1,867,831.93)	63.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,087,278.25	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			3,087,278.25	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,942,779.53	(1,867,831.93)	-196.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,347.21	2,075,126.74	1,467.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,347.21	2,075,126.74	1,467.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,347.21	2,075,126.74	1,467.9%
2) Ending Balance, June 30 (E + F1e)			2,075,126.74	207,294.81	-90.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,075,126.74	207,294.81	-90.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	2,075,126.74	207,294.81
Total, Restricted Balance		2,075,126.74	207,294.81

2022/23 Capital Projects Fund for Blended Component Units Unaudited Actuals (September 12, 2023)
Explanation of Changes from 2022/23 Estimated Actuals to 2022/23 Unaudited Actuals

Revenues					
	Object Codes	Estimated Actuals 2022/23	Unaudited Actuals 2022/23	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 2,360,938	\$ 1,269,141	\$ (1,091,796)	Funds have not been transferred from Fiscal Agent for 22/23 year end
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Other Sources	8930-8979	\$ -	\$ -	\$ -	
Total Revenues		\$ 2,360,938	\$ 1,269,141	\$ (1,091,796)	
Expenditures					
	Object Codes	Estimated Actuals 2022/23	Unaudited Actuals 2022/23	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ 362,526	\$ 80,375	\$ (282,152)	\$260k in purchsed orders rolled to 23/24.
Capital Outlay	6000-6999	\$ -	\$ 16,575	\$ 16,575	Started design for ORHS field house
Other Outgo	7100-7299	\$ 118,107	\$ 118,107	\$ -	
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629		\$ -	\$ -	
Total Expenditures		\$ 480,633	\$ 215,056	\$ (265,577)	
Net Increase/Decrease in Fund Balance		\$ 1,880,305	\$ 1,054,085	\$ (826,220)	
Beginning Fund Balance, July 1		\$ 9,913,867	\$ 9,913,867		
Projected Ending Fund Balance, June 30		\$ 11,794,172	\$ 10,967,952		

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	1,269,141.33	2,361,000.00	86.0%
5) TOTAL, REVENUES			1,269,141.33	2,361,000.00	86.0%
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	80,374.66	303,132.63	277.1%
6) Capital Outlay		6000-6999	16,574.98	2,890,612.22	17,339.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	118,106.70	117,467.69	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			215,056.34	3,311,212.54	1,439.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,054,084.99	(950,212.54)	-190.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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)			1,054,084.99	(950,212.54)	-190.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,913,866.86	10,967,951.85	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,913,866.86	10,967,951.85	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,913,866.86	10,967,951.85	10.6%
2) Ending Balance, June 30 (E + F1e)			10,967,951.85	10,017,739.31	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,967,951.85	10,017,739.31	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,203,792.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	(210,502.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	7,974,661.75		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,967,951.85		
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)			10,967,951.85		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	1,231,986.00	2,261,000.00	83.5%
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	139,968.33	100,000.00	-28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(102,813.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,269,141.33	2,361,000.00	86.0%
TOTAL, REVENUES			1,269,141.33	2,361,000.00	86.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,374.66	303,132.63	277.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,374.66	303,132.63	277.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,574.98	2,890,612.22	17,339.6%
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			16,574.98	2,890,612.22	17,339.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
		7211	0.00	0.00	0.0%
		7212	0.00	0.00	0.0%
		7213	0.00	0.00	0.0%
		7299	0.00	0.00	0.0%
Debt Service					
		7435	0.00	0.00	0.0%
		7438	40,225.98	39,586.97	-1.6%
		7439	77,880.72	77,880.72	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			118,106.70	117,467.69	-0.5%
TOTAL, EXPENDITURES			215,056.34	3,311,212.54	1,439.7%
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%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,269,141.33	2,361,000.00	86.0%
5) TOTAL, REVENUES			1,269,141.33	2,361,000.00	86.0%
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		96,949.64	3,193,744.85	3,194.2%
9) Other Outgo	9000-9999	Except 7600-7699	118,106.70	117,467.69	-0.5%
10) TOTAL, EXPENDITURES			215,056.34	3,311,212.54	1,439.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,054,084.99	(950,212.54)	-190.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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)			1,054,084.99	(950,212.54)	-190.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,913,866.86	10,967,951.85	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,913,866.86	10,967,951.85	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,913,866.86	10,967,951.85	10.6%
2) Ending Balance, June 30 (E + F1e)			10,967,951.85	10,017,739.31	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,967,951.85	10,017,739.31	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	10,967,951.85	10,017,739.31
Total, Restricted Balance		10,967,951.85	10,017,739.31

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,434,351.79	3,315,998.90	-3.4%
5) TOTAL, REVENUES			3,434,351.79	3,315,998.90	-3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,993,973.90	3,307,448.90	-17.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,993,973.90	3,307,448.90	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(559,622.11)	8,550.00	-101.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(559,622.11)	8,550.00	-101.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,235,456.34	2,675,834.23	-17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,235,456.34	2,675,834.23	-17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,235,456.34	2,675,834.23	-17.3%
2) Ending Balance, June 30 (E + F1e)			2,675,834.23	2,684,384.23	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,675,834.23	2,684,384.23	0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,685,141.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,307.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,675,834.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,675,834.23		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,173,604.19	3,309,348.90	4.3%
Unsecured Roll		8612	76,449.05	0.00	-100.0%
Prior Years' Taxes		8613	439.50	0.00	-100.0%
Supplemental Taxes		8614	165,669.77	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,831.31	2,300.00	25.6%
Interest		8660	25,664.97	4,350.00	-83.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,307.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,434,351.79	3,315,998.90	-3.4%
TOTAL, REVENUES			3,434,351.79	3,315,998.90	-3.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,150,000.00	1,585,000.00	-26.3%
Bond Interest and Other Service Charges		7434	1,843,973.90	1,722,448.90	-6.6%
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)			3,993,973.90	3,307,448.90	-17.2%
TOTAL, EXPENDITURES			3,993,973.90	3,307,448.90	-17.2%
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,434,351.79	3,315,998.90	-3.4%
5) TOTAL, REVENUES			3,434,351.79	3,315,998.90	-3.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,993,973.90	3,307,448.90	-17.2%
10) TOTAL, EXPENDITURES			3,993,973.90	3,307,448.90	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(559,622.11)	8,550.00	-101.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(559,622.11)	8,550.00	-101.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,235,456.34	2,675,834.23	-17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,235,456.34	2,675,834.23	-17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,235,456.34	2,675,834.23	-17.3%
2) Ending Balance, June 30 (E + F1e)			2,675,834.23	2,684,384.23	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,675,834.23	2,684,384.23	0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	2,675,834.23	2,684,384.23
Total, Restricted Balance		<u>2,675,834.23</u>	<u>2,684,384.23</u>

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)	6,137.72	6,137.72	6,448.61	5,985.43	5,985.43	6,318.71
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)	6,137.72	6,137.72	6,448.61	5,985.43	5,985.43	6,318.71
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	60.68	60.68	60.68	63.71	63.71	63.71
c. Special Education-NPS/LCI	4.38	4.38	4.38	4.57	4.57	4.57
d. Special Education Extended Year	3.29	3.29	3.29	3.29	3.29	3.29
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)	68.35	68.35	68.35	71.57	71.57	71.57
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,206.07	6,206.07	6,516.96	6,057.00	6,057.00	6,390.28
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

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title 1 Part A	ESSA	ESSER II	ARP ESSER	ARP Learning Loss ESSER	Expanded Learning State Reserve	Expanded Learning GEER II
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3182	3212	3213	3214	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Title I	CSI	ESSER II	ESSER III	ESSER III LL	ELO: ESSER III	ELO: GEER II
AWARD							
1. Prior Year Carry over	25,007.27	69,883.06	11,245.79	1,733,546.25	612,743.76	10,809.94	2,428.00
2. a. Current Year Award	565,561.00	207,483.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	565,561.00	207,483.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	590,568.27	277,366.06	11,245.79	1,733,546.25	612,743.76	10,809.94	2,428.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	29,898.29	127,759.93	11,093.79	1,733,546.25	612,743.76	10,809.94	2,428.00
6. Cash Received in Current Year	566,440.00	0.00	152.00	(1,048,081.60)	(262,020.40)	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	596,338.29	127,759.93	11,245.79	685,464.65	350,723.36	10,809.94	2,428.00
EXPENDITURES							
9. Donor-Authorized Expenditures	590,568.27	191,440.18	11,245.79	1,178,281.43	277,354.76	10,809.94	2,428.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	590,568.27	191,440.18	11,245.79	1,178,281.43	277,354.76	10,809.94	2,428.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	992.32	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,770.02	(63,680.25)	0.00	(491,824.46)	73,368.60	0.00	0.00

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

Description	001	002	003	004	005	006	007
a. Unearned Revenue	5,770.02	0.00	0.00	0.00	73,368.24	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	63,680.25	0.00	492,816.78	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	85,925.88	0.00	555,264.82	335,389.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	85,925.88	0.00	556,257.14	335,389.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	590,568.27	191,440.18	11,245.79	1,178,281.43	277,355.12	10,809.94	2,428.00

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	Expanded Learning ESSER III	Expanded Learning ESSER III LL	Special Ed: ARP	Special Ed: IDEA	Special Ed: IDEA Mental Health	Perkins Voc Ed Part II	Title II Part A
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3218	3219	3305	3310	3327	3550	4035
REVENUE OBJECT	8290	8290	8181	8181	8182	8290	8290
LOCAL DESCRIPTION (if any)	ELO: ESSER III	ELO: ESSER III LL	SPED: ARP IDEA	Sp ED: Basic	Residential Placement	Perkins	Title II
AWARD							
1. Prior Year Carry over	368,402.44	723,258.84	0.00	0.00	0.00	0.00	75,097.56
2. a. Current Year Award	0.00	0.00	152,131.00	602,196.00	249,981.00	137,812.00	128,328.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	152,131.00	602,196.00	249,981.00	137,812.00	128,328.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	368,402.44	723,258.84	152,131.00	602,196.00	249,981.00	137,812.00	203,425.56
REVENUES							
5. Unearned Revenue Deferred from Prior Year	368,402.44	723,258.84	0.00	15,255.57	0.00	0.00	75,097.56
6. Cash Received in Current Year	(81,368.00)	(484,057.00)	68,540.10	0.00	249,981.00	29,352.27	128,328.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	287,034.44	239,201.84	68,540.10	15,255.57	249,981.00	29,352.27	203,425.56
EXPENDITURES							
9. Donor-Authorized Expenditures	344,941.90	12,910.41	152,131.00	602,169.00	249,981.00	137,812.00	149,387.59
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	344,941.90	12,910.41	152,131.00	602,169.00	249,981.00	137,812.00	149,387.59
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(57,907.46)	226,291.43	(83,590.90)	(586,913.43)	0.00	(108,459.73)	54,037.97

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

Description	008	009	010	011	012	013	014
a. Unearned Revenue	0.00	226,291.43	0.00	0.00	0.00	0.00	54,037.97
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	57,907.46	0.00	83,590.90	586,913.43	0.00	108,459.73	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	23,460.54	710,348.43	0.00	27.00	0.00	0.00	54,037.97
15. If Carryover is allowed, enter line 14 amount here	23,460.54	710,348.43	0.00	0.00	0.00	0.00	54,037.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	344,941.90	12,910.41	152,131.00	602,169.00	249,981.00	137,812.00	149,387.59

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

Description	015		016	
	Title IV Part A	Title III Immigrant Ed	TOTAL	
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE	4127	4201		
REVENUE OBJECT	8290	8290		
LOCAL DESCRIPTION (if any)	Title IV	Title II Imm Ed		
AWARD				
1. Prior Year Carry over	29,612.86	0.00	3,662,035.77	
2. a. Current Year Award	0.00	6,185.00	2,049,677.00	
b. Transferability (ESSA)	0.00	0.00	0.00	
c. Other Adjustments	0.00	0.00	0.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	6,185.00	2,049,677.00	
3. Required Matching Funds/Other	0.00	0.00	0.00	
4. Total Available Award (sum lines 1, 2d, & 3)	29,612.86	6,185.00	5,711,712.77	
REVENUES				
5. Unearned Revenue Deferred from Prior Year	29,612.86	459.00	3,740,366.23	
6. Cash Received in Current Year	0.00	3,092.00	(829,641.63)	
7. Contributed Matching Funds	0.00	0.00	0.00	
8. Total Available (sum lines 5, 6, & 7)	29,612.86	3,551.00	2,910,724.60	
EXPENDITURES				
9. Donor-Authorized Expenditures	29,612.86	2,997.20	3,944,071.33	
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	
11. Total Expenditures (lines 9 & 10)	29,612.86	2,997.20	3,944,071.33	
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	992.32	
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	553.80	(1,032,354.41)	
a. Unearned Revenue	0.00	3,187.80	362,655.46	

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

Description	015	016	
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	0.00	2,634.00	1,396,002.55
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,187.80	1,767,641.44
15. If Carryover is allowed, enter line 14 amount here	0.00	3,187.80	1,768,606.76
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	29,612.86	2,997.20	3,944,071.69

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

Description	001	002	003	004	005	006	TOTAL
STATE PROGRAM NAME	K-12 Strong Workforce	Spec Ed - Project Workability I	TUPE Tier 2	Agriculture Vocational Ed	Partnership Academies	In Person Instruction Grant	
RESOURCE CODE	6388	6520	6695	7010	7220	7422	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	SWF	Workability	TUPE	Ag Incentive	Health Academy	IPI	
AWARD							
1. Prior Year Carry over	0.00	0.00	0.00	0.00	27,408.84	738,658.61	766,067.45
2. a. Current Year Award	124,580.06	206,985.00	110,401.46	27,245.80	0.00	0.00	469,212.32
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	124,580.06	206,985.00	110,401.46	27,245.80	0.00	0.00	469,212.32
3. Required Matching Funds/Other	0.00	23,204.19	0.00	0.00	0.00	0.00	23,204.19
4. Total Available Award (sum lines 1, 2c, & 3)	124,580.06	230,189.19	110,401.46	27,245.80	27,408.84	738,658.61	1,258,483.96
REVENUES							
5. Unearned Revenue Deferred from Prior Year	60,762.71	0.00	0.00	4,268.85	27,408.84	738,658.61	831,099.01
6. Cash Received in Current Year	86,024.10	67,445.69	56,736.51	19,065.00	0.00	0.00	229,271.30
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	146,786.81	67,445.69	56,736.51	23,333.85	27,408.84	738,658.61	1,060,370.31
EXPENDITURES							
9. Donor-Authorized Expenditures	124,580.06	230,189.19	110,401.46	27,245.80	27,408.84	343,168.05	862,993.40
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	124,580.06	230,189.19	110,401.46	27,245.80	27,408.84	343,168.05	862,993.40
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	22,206.75	(162,743.50)	(53,664.95)	(3,911.95)	0.00	395,490.56	197,376.91
a. Unearned Revenue	22,206.75	0.00	0.00	0.00	0.00	395,490.56	417,697.31
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	162,743.50	53,664.95	3,911.95	0.00	0.00	220,320.40
14. Unused Grant Award Calculation							

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

Description	001	002	003	004	005	006	
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	395,490.56	395,490.56
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	395,490.56	395,490.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	124,580.06	230,189.19	110,401.46	27,245.80	27,408.84	343,168.05	862,993.40

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

Description		001	
LOCAL PROGRAM NAME		McKinney Vento	TOTAL
RESOURCE CODE		9022	
REVENUE OBJECT		8285	
LOCAL DESCRIPTION (if any)		McKinney Vento	
AWARD			
1. Prior Year Carry over		0.00	0.00
2. a. Current Year Award		2,790.00	2,790.00
b. Other Adjustments		0.00	0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		2,790.00	2,790.00
3. Required Matching Funds/Other		0.00	0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		2,790.00	2,790.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year		0.00	0.00
6. Cash Received in Current Year		2,790.00	2,790.00
7. Contributed Matching Funds		0.00	0.00
8. Total Available (sum lines 5, 6, & 7)		2,790.00	2,790.00
EXPENDITURES			
9. Donor-Authorized Expenditures		2,790.00	2,790.00
10. Non Donor-Authorized Expenditures		0.00	0.00
11. Total Expenditures (lines 9 & 10)		2,790.00	2,790.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00
a. Unearned Revenue		0.00	0.00
b. Accounts Payable		0.00	0.00
c. Accounts Receivable		0.00	0.00
14. Unused Grant Award Calculation			

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

Description	001	
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,790.00	2,790.00

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

Description	001	002	TOTAL
	NSLP Equipment Assistance	MediCal Billing	
FEDERAL PROGRAM NAME			
FEDERAL CATALOG NUMBER			
RESOURCE CODE	5314	9009	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)		MediCal	
AWARD			
1. Prior Year Restricted			
Ending Balance	0.00	67,536.57	67,536.57
2. a. Current Year Award	7,004.00	182,069.99	189,073.99
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,004.00	182,069.99	189,073.99
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	7,004.00	249,606.56	256,610.56
REVENUES			
5. Cash Received in Current Year	6,303.60	182,069.99	188,373.59
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	700.40	0.00	700.40
b. Noncurrent Accounts Receivable	700.40	0.00	700.40
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	6,303.60	182,069.99	188,373.59
EXPENDITURES			
10. Donor-Authorized Expenditures	7,004.00	27,945.77	34,949.77
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures			

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

Description	001	002	
(line 10 plus line 11)	7,004.00	27,945.77	34,949.77
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	221,660.79	221,660.79

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Educator Effectiveness	Lottery Instructional Materials	Special Education - State Fund	Special Education - Learning Recovery	Special Education Mental Health	Arts, Music, Instructional Material Block Grant	Kitchen Infrastructure
RESOURCE CODE	6266	6300	6500	6537	6546	6762	7028
REVENUE OBJECT	8590	8560	879X	8590	8590	8590	8520
LOCAL DESCRIPTION (if any)	EEF	Restricted Lottery	SPED	Learning Recovery	Mental Health	AMIMBG	KIT
AWARD							
1. Prior Year Restricted							
Ending Balance	1,312,523.08	489,209.98	0.00	219,461.34	(.50)	0.00	25,000.00
2. a. Current Year Award	0.00	716,646.00	4,667,733.15	0.00	249,981.00	4,059,597.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	716,646.00	4,667,733.15	0.00	249,981.00	4,059,597.00	0.00
3. Required Matching Funds/Other	0.00	0.00	6,518,482.05	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,312,523.08	1,205,855.98	11,186,215.20	219,461.34	249,980.50	4,059,597.00	25,000.00
REVENUES							
5. Cash Received in Current Year	0.00	521,264.21	4,667,733.15	0.00	249,981.00	2,103,419.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	195,381.79	0.00	0.00	0.00	1,956,178.00	0.00
b. Noncurrent Accounts Receivable	0.00	195,381.79	0.00	0.00	0.00	1,924,723.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	31,455.00	0.00
8. Contributed Matching Funds	0.00	0.00	6,518,482.05	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	521,264.21	11,186,215.20	0.00	249,981.00	2,134,874.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	277,593.90	1,205,703.98	11,186,215.75	219,461.34	249,981.00	1,391,207.65	21,464.63
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	277,593.90	1,205,703.98	11,186,215.75	219,461.34	249,981.00	1,391,207.65	21,464.63
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,034,929.18	152.00	(.55)	0.00	(.50)	2,668,389.35	3,535.37

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Kitchen Infrastructure Training funds	Kitchen Infrastructure	Classified Employee PD Block Grant	COVID19 Response Funds	A-G Access Success Grant	A-G Learning Loss	Classified School Employee Summer Assistance Program
RESOURCE CODE	7029	7032	7311	7388	7412	7413	7415
REVENUE OBJECT	8520	8520	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	KIT: Training	KIT	Classified PD	COVID-19	A-G	A-G LL	CSESAP
AWARD							
1. Prior Year Restricted							
Ending Balance	26,692.00	0.00	32,281.00	62,162.80	440,638.97	167,242.00	13,678.48
2. a. Current Year Award	0.00	314,283.00	0.00	0.00	6,793.00	2,547.00	134,889.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	314,283.00	0.00	0.00	6,793.00	2,547.00	134,889.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	26,692.00	314,283.00	32,281.00	62,162.80	447,431.97	169,789.00	148,567.48
REVENUES							
5. Cash Received in Current Year	0.00	314,283.00	0.00	0.00	6,793.00	2,547.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	134,889.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	134,889.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	314,283.00	0.00	0.00	6,793.00	2,547.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	18,649.98	0.00	13,988.59	0.00	383,815.19	173.94	148,566.57
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	18,649.98	0.00	13,988.59	0.00	383,815.19	173.94	148,566.57
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,042.02	314,283.00	18,292.41	62,162.80	63,616.78	169,615.06	.91

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

Description	015	016	017	018	
STATE PROGRAM NAME	Expanded Learning Opportunities	Expanded Learning: Paraprofessional Staff	Learning Recovery Emergency Block Grant	Other State	TOTAL
RESOURCE CODE	7425	7426	7435	7810	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	ELO	ELO Para	LREBG	Ethnic Studies	
AWARD					
1. Prior Year Restricted					
Ending Balance	206,447.59	360,729.14	0.00	0.00	3,356,065.88
2. a. Current Year Award	0.00	0.00	2,952,091.00	176,357.00	13,280,917.15
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	2,952,091.00	176,357.00	13,280,917.15
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	6,518,482.05
4. Total Available Award (sum lines 1, 2c, & 3)	206,447.59	360,729.14	2,952,091.00	176,357.00	23,155,465.08
REVENUES					
5. Cash Received in Current Year	0.00	0.00	3,444,680.00	176,357.00	11,487,057.36
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(492,589.00)	0.00	1,793,859.79
b. Noncurrent Accounts Receivable	0.00	0.00	(492,589.00)	0.00	1,762,404.79
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	31,455.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	6,518,482.05
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	3,444,680.00	176,357.00	18,036,994.41
EXPENDITURES					
10. Donor-Authorized Expenditures	31,596.80	204,736.60	105,678.49	15,417.93	15,474,252.34
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures					

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

Description	015	016	017	018	
(line 10 plus line 11)	31,596.80	204,736.60	105,678.49	15,417.93	15,474,252.34
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	174,850.79	155,992.54	2,846,412.51	160,939.07	7,681,212.74

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

Description	001	002	003	
LOCAL PROGRAM NAME	Repair and Maintenance	Local Donations	Career Tech Education Incentive Grant	TOTAL
RESOURCE CODE	8150	9010	9054	
REVENUE OBJECT	8980	8699	8699	
LOCAL DESCRIPTION (if any)	M&O	Site Donations	CTEIG	
AWARD				
1. Prior Year Restricted				
Ending Balance	9,719.87	219,693.08	772,692.94	1,002,105.89
2. a. Current Year Award	0.00	778,588.30	1,124,622.05	1,903,210.35
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	778,588.30	1,124,622.05	1,903,210.35
3. Required Matching Funds/Other	5,096,089.56	0.00	0.00	5,096,089.56
4. Total Available Award (sum lines 1, 2c, & 3)	5,105,809.43	998,281.38	1,897,314.99	8,001,405.80
REVENUES				
5. Cash Received in Current Year	0.00	778,588.30	1,712,864.84	2,491,453.14
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(588,242.79)	(588,242.79)
b. Noncurrent Accounts Receivable	0.00	0.00	(588,242.79)	(588,242.79)
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	5,096,089.56	0.00	0.00	5,096,089.56
9. Total Available (sum lines 5, 7c, & 8)	5,096,089.56	778,588.30	1,712,864.84	7,587,542.70
EXPENDITURES				
10. Donor-Authorized Expenditures	5,096,089.56	198,318.66	770,799.01	6,065,207.23
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures				

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

Description	001	002	003	
(line 10 plus line 11)	5,096,089.56	198,318.66	770,799.01	6,065,207.23
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	9,719.87	799,962.72	1,126,515.98	1,936,198.57

Unaudited Actuals
2022-23 Estimated 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	37,870,789.88	301	145.00	303	37,870,644.88	305	0.00		307	37,870,644.88	309
2000 - Classified Salaries	14,611,134.80	311	22,962.19	313	14,588,172.61	315	2,072,860.81		317	12,515,311.80	319
3000 - Employee Benefits	23,390,049.82	321	417,942.56	323	22,972,107.26	325	894,820.55		327	22,077,286.71	329
4000 - Books, Supplies Equip Replace. (6500)	6,230,753.62	331	24,204.51	333	6,206,549.11	335	2,009,717.89		337	4,196,831.22	339
5000 - Services . . & 7300 - Indirect Costs	13,199,587.21	341	169,941.67	343	13,029,645.54	345	1,649,825.45		347	11,379,820.09	349
TOTAL					94,667,119.40	365	TOTAL			88,039,894.70	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	243,528.04

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	44,454,364.69	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	158.80	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	44,454,205.89	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.		
	50.49%	
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)	50.49%	
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).	88,039,894.70	
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 Estimated Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	60,459,646.40		60,459,646.40		2,253,815.00	58,205,831.40	1,585,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	17,120,000.00		17,120,000.00		685,000.00	16,435,000.00	890,000.00
Leases Payable	523,779.80		523,779.80		97,676.71	426,103.09	97,676.71
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	1,140,362.41		1,140,362.41	143,652.13		1,284,014.54	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	79,243,788.61	0.00	79,243,788.61	143,652.13	3,036,491.71	76,350,949.03	2,572,676.71
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	100,519,696.83
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,951,075.33
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	12,566.33
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,024,920.37
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	612,006.68
4. Other Transfers Out	All	9200	7200-7299	293,906.00
5. Interfund Transfers Out	All	9300	7600-7629	174,086.75
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	151,702.90
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,269,189.03
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				93,299,432.47
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				6,206.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,033.58

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.)	82,223,660.81	13,142.35
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)	82,223,660.81	13,142.35
B. Required effort (Line A.2 times 90%)	74,001,294.73	11,828.12
C. Current year expenditures (Line I.E and Line II.B)	93,299,432.47	15,033.58
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%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
<p>Total adjustments to base expenditures</p>	0.00	0.00

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	128,628.00		489,209.98	617,837.98
2. State Lottery Revenue	8560	1,436,069.00		716,646.00	2,152,715.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,564,697.00	0.00	1,205,855.98	2,770,552.98
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		1,182,666.86	1,182,666.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	996,075.00			996,075.00
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			23,037.12	23,037.12
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)		996,075.00	0.00	1,205,703.98	2,201,778.98
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	568,622.00	0.00	152.00	568,774.00
D. COMMENTS:					
Curriculum that is online based is coded to object code 5806					

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(112,586.31)	0.00	(78,118.78)				
Other Sources/Uses Detail					0.00	174,086.75		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	112,586.31	0.00	78,118.78	0.00				
Other Sources/Uses Detail					86.75	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 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					174,000.00			
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 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	112,586.31	(112,586.31)	78,118.78	(78,118.78)	174,086.75	174,086.75	0.00	0.00