

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)	55.74%
	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	\$328,081,191.72
	Appropriations Subject to Limit	\$315,775,690.93
	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	6.23%
	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 14, 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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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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	510,477,812.15	0.00	510,477,812.15	543,552,166.00	0.00	543,552,166.00	6.5%
2) Federal Revenue		8100-8299	348,655.32	64,192,180.08	64,540,835.40	320,481.00	67,396,126.00	67,716,607.00	4.9%
3) Other State Revenue		8300-8599	18,914,376.50	177,475,843.30	196,390,219.80	16,762,739.00	96,110,873.00	112,873,612.00	-42.5%
4) Other Local Revenue		8600-8799	8,033,654.51	11,026,235.14	19,059,889.65	5,223,305.00	10,746,620.00	15,969,925.00	-16.2%
5) TOTAL, REVENUES			537,774,498.48	252,694,258.52	790,468,757.00	565,858,691.00	174,253,619.00	740,112,310.00	-6.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	191,481,605.03	73,494,182.02	264,975,787.05	211,270,229.00	73,420,160.00	284,690,389.00	7.4%
2) Classified Salaries		2000-2999	57,918,513.97	32,720,604.34	90,639,118.31	64,112,852.00	40,538,055.00	104,650,907.00	15.5%
3) Employee Benefits		3000-3999	94,276,015.02	64,132,624.87	158,408,639.89	99,595,792.00	83,084,932.00	182,680,724.00	15.3%
4) Books and Supplies		4000-4999	21,590,736.40	17,355,935.69	38,946,672.09	30,648,914.00	18,623,027.00	49,271,941.00	26.5%
5) Services and Other Operating Expenditures		5000-5999	56,949,747.55	29,796,733.29	86,746,480.84	60,629,394.00	25,230,131.00	85,859,525.00	-1.0%
6) Capital Outlay		6000-6999	8,190,277.10	12,052,844.39	20,243,121.49	15,939,487.00	27,047,756.00	42,987,243.00	112.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	232,950.00	169,780.67	402,730.67	177,652.00	0.00	177,652.00	-55.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,130,125.52)	5,372,446.13	(757,679.39)	(8,944,325.00)	7,777,373.00	(1,166,952.00)	54.0%
9) TOTAL, EXPENDITURES			424,509,719.55	235,095,151.40	659,604,870.95	473,429,995.00	275,721,434.00	749,151,429.00	13.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			113,264,778.93	17,599,107.12	130,863,886.05	92,428,696.00	(101,467,815.00)	(9,039,119.00)	-106.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	8,300.00	8,300.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,504,615.00	669,234.72	3,173,849.72	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(66,954,792.08)	66,954,792.08	0.00	(80,187,076.00)	80,187,076.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,459,407.08)	66,293,857.36	(3,165,549.72)	(80,187,076.00)	80,187,076.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			43,805,371.85	83,892,964.48	127,698,336.33	12,241,620.00	(21,280,739.00)	(9,039,119.00)	-107.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	119,701,064.56	70,568,234.92	190,269,299.48	163,506,436.41	154,461,199.40	317,967,635.81	67.1%
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)			119,701,064.56	70,568,234.92	190,269,299.48	163,506,436.41	154,461,199.40	317,967,635.81	67.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,701,064.56	70,568,234.92	190,269,299.48	163,506,436.41	154,461,199.40	317,967,635.81	67.1%
2) Ending Balance, June 30 (E + F1e)			163,506,436.41	154,461,199.40	317,967,635.81	175,748,056.41	133,180,460.40	308,928,516.81	-2.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	66,994.00	0.00	66,994.00	215,000.00	0.00	215,000.00	220.9%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	154,461,199.40	154,461,199.40	0.00	133,519,408.37	133,519,408.37	-13.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	136,778,293.41	0.00	136,778,293.41	128,328,983.00	0.00	128,328,983.00	-6.2%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	26,511,149.00	0.00	26,511,149.00	29,966,057.00	0.00	29,966,057.00	13.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	17,088,016.41	(338,947.97)	16,749,068.44	New
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	198,640,349.66	152,102,723.83	350,743,073.49				
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,435,753.16)	0.00	(7,435,753.16)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
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	5,846,635.01	11,862,383.46	17,709,018.47				
4) Due from Grantor Government		9290	1,241,625.45	29,961,966.39	31,203,591.84				
5) Due from Other Funds		9310	642,456.09	149,121.50	791,577.59				
6) Stores		9320	193,589.68	0.00	193,589.68				

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)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			199,278,902.73	194,076,195.18	393,355,097.91				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	13,331,832.18	16,875,489.98	30,207,322.16				
2) Due to Grantor Governments		9590	19,517,784.00	9,605,694.75	29,123,478.75				
3) Due to Other Funds		9610	2,918,886.64	1,802,460.19	4,721,346.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	3,963.50	11,331,350.86	11,335,314.36				
6) TOTAL, LIABILITIES			35,772,466.32	39,614,995.78	75,387,462.10				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			163,506,436.41	154,461,199.40	317,967,635.81				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	351,589,373.00	0.00	351,589,373.00	315,564,247.00	0.00	315,564,247.00	-10.2%
Education Protection Account State Aid - Current Year		8012	32,130,545.00	0.00	32,130,545.00	120,542,850.00	0.00	120,542,850.00	275.2%
State Aid - Prior Years		8019	(195,701.99)	0.00	(195,701.99)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	799,821.72	0.00	799,821.72	799,822.00	0.00	799,822.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	96,059,432.65	0.00	96,059,432.65	92,137,952.00	0.00	92,137,952.00	-4.1%
Unsecured Roll Taxes		8042	4,279,989.60	0.00	4,279,989.60	4,279,990.00	0.00	4,279,990.00	0.0%
Prior Years' Taxes		8043	4,326,165.32	0.00	4,326,165.32	4,326,165.00	0.00	4,326,165.00	0.0%
Supplemental Taxes		8044	3,428,252.96	0.00	3,428,252.96	2,853,340.00	0.00	2,853,340.00	-16.8%
Education Revenue Augmentation Fund (ERAF)		8045	(10,221,287.29)	0.00	(10,221,287.29)	(10,661,955.00)	0.00	(10,661,955.00)	4.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	29,881,372.18	0.00	29,881,372.18	15,202,855.00	0.00	15,202,855.00	-49.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			512,077,963.15	0.00	512,077,963.15	545,045,266.00	0.00	545,045,266.00	6.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	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	(1,600,151.00)	0.00	(1,600,151.00)	(1,493,100.00)	0.00	(1,493,100.00)	-6.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			510,477,812.15	0.00	510,477,812.15	543,552,166.00	0.00	543,552,166.00	6.5%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,244,553.00	8,244,553.00	0.00	8,258,122.00	8,258,122.00	0.2%
Special Education Discretionary Grants		8182	0.00	2,130,647.22	2,130,647.22	0.00	710,192.00	710,192.00	-66.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,545,267.94	1,545,267.94	0.00	1,636,936.00	1,636,936.00	5.9%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	9,793,289.23	9,793,289.23	0.00	10,632,604.00	10,632,604.00	8.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	1,136,504.12	1,136,504.12	0.00	1,138,747.00	1,138,747.00	0.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		791,609.08	791,609.08		885,776.00	885,776.00	11.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		1,551,495.83	1,551,495.83		1,162,521.00	1,162,521.00	-25.1%
Career and Technical Education	3500-3599	8290		272,545.26	272,545.26		310,605.00	310,605.00	14.0%
All Other Federal Revenue	All Other	8290	348,655.32	38,726,268.40	39,074,923.72	320,481.00	42,660,623.00	42,981,104.00	10.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>348,655.32</b>	<b>64,192,180.08</b>	<b>64,540,835.40</b>	<b>320,481.00</b>	<b>67,396,128.00</b>	<b>67,716,607.00</b>	<b>4.9%</b>
<b>OTHER STATE REVENUE</b>									
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		34,566,840.00	34,566,840.00		35,169,170.00	35,169,170.00	1.7%
Prior Years	6500	8319		413,288.00	413,288.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,668,563.00	0.00	1,668,563.00	1,669,949.00	0.00	1,669,949.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	7,999,260.00	4,003,333.19	12,002,593.19	6,466,630.00	2,531,811.00	8,998,441.00	-25.0%
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		5,684,105.30	5,684,105.30		4,791,090.00	4,791,090.00	-15.7%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,576,070.37	1,576,070.37		1,547,603.00	1,547,603.00	-1.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		69,946.42	69,946.42		75,000.00	75,000.00	7.2%
All Other State Revenue	All Other	8590	9,246,553.50	131,162,260.02	140,408,813.52	8,626,160.00	51,996,199.00	60,622,359.00	-56.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,914,376.50</b>	<b>177,475,843.30</b>	<b>196,390,219.80</b>	<b>16,762,739.00</b>	<b>96,110,873.00</b>	<b>112,873,612.00</b>	<b>-42.5%</b>
<b>OTHER LOCAL REVENUE</b>									
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	6,620,915.47	6,620,915.47	0.00	7,135,000.00	7,135,000.00	7.8%
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	2,093.27	0.00	2,093.27	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	17,301.39	0.00	17,301.39	0.00	0.00	0.00	-100.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	310,170.45	0.00	310,170.45	50,000.00	0.00	50,000.00	-83.9%
Interest		8660	6,521,679.34	0.00	6,521,679.34	2,500,000.00	0.00	2,500,000.00	-61.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,535,087.94)	0.00	(3,535,087.94)	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	43,169.00	0.00	43,169.00	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	676,529.15	676,529.15	0.00	2,000,000.00	2,000,000.00	195.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

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)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,674,329.00	3,728,790.52	8,403,119.52	2,673,305.00	1,611,620.00	4,284,925.00	-49.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,033,654.51	11,026,235.14	19,059,889.65	5,223,305.00	10,746,620.00	15,969,925.00	-16.2%
TOTAL, REVENUES			537,774,498.48	252,694,258.52	790,468,757.00	565,858,691.00	174,253,619.00	740,112,310.00	-6.4%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	155,254,820.01	58,669,552.14	213,924,372.15	168,927,740.00	55,334,893.00	224,262,633.00	4.8%
Certificated Pupil Support Salaries		1200	12,888,306.40	5,687,429.32	18,575,735.72	14,807,310.00	5,618,132.00	20,425,442.00	10.0%
Certificated Supervisors' and Administrators' Salaries		1300	20,566,909.27	4,740,661.11	25,307,570.38	23,086,870.00	4,916,149.00	28,003,019.00	10.7%
Other Certificated Salaries		1900	2,771,569.35	4,396,539.45	7,168,108.80	4,448,309.00	7,550,986.00	11,999,295.00	67.4%
TOTAL, CERTIFICATED SALARIES			191,481,605.03	73,494,182.02	264,975,787.05	211,270,229.00	73,420,160.00	284,690,389.00	7.4%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	3,578,351.11	16,088,883.25	19,667,234.36	4,625,354.00	23,281,312.00	27,906,666.00	41.9%
Classified Support Salaries		2200	20,696,755.99	8,626,344.16	29,323,100.15	22,644,258.00	8,814,060.00	31,458,318.00	7.3%
Classified Supervisors' and Administrators' Salaries		2300	6,990,660.76	2,359,475.17	9,350,135.93	7,546,221.00	2,546,704.00	10,092,925.00	7.9%
Clerical, Technical and Office Salaries		2400	17,939,022.50	2,935,132.04	20,874,154.54	19,309,790.00	2,922,990.00	22,232,780.00	6.5%
Other Classified Salaries		2900	8,713,723.61	2,710,769.72	11,424,493.33	9,987,229.00	2,972,989.00	12,960,218.00	13.4%
TOTAL, CLASSIFIED SALARIES			57,918,513.97	32,720,604.34	90,639,118.31	64,112,852.00	40,538,055.00	104,650,907.00	15.5%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	36,369,639.45	34,613,166.87	70,982,806.32	40,179,625.00	36,555,592.00	76,735,217.00	8.1%
PERS		3201-3202	12,999,239.21	8,139,477.96	21,138,717.17	16,479,452.00	11,109,331.00	27,588,783.00	30.5%
OASDI/Medicare/Alternative		3301-3302	7,145,269.95	3,665,694.70	10,810,964.65	7,980,470.00	4,306,203.00	12,286,673.00	13.7%
Health and Welfare Benefits		3401-3402	29,003,615.09	12,650,560.67	41,654,175.76	25,216,797.00	27,060,358.00	52,277,155.00	25.5%
Unemployment Insurance		3501-3502	450,444.80	1,282,311.51	1,732,756.31	137,808.00	57,068.00	194,876.00	-88.8%
Workers' Compensation		3601-3602	4,764,759.75	1,975,490.83	6,740,250.58	4,961,029.00	2,053,399.00	7,014,428.00	4.1%
OPEB, Allocated		3701-3702	3,274,262.82	1,669,727.70	4,943,990.52	4,409,824.00	1,825,216.00	6,235,040.00	26.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	268,783.95	136,194.63	404,978.58	230,787.00	117,765.00	348,552.00	-13.9%
TOTAL, EMPLOYEE BENEFITS			94,276,015.02	64,132,624.87	158,408,639.89	99,595,792.00	83,084,932.00	182,680,724.00	15.3%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,311,994.38	4,574,048.01	5,886,042.39	2,731,607.00	2,531,811.00	5,263,418.00	-10.6%
Books and Other Reference Materials		4200	396,339.22	558,171.73	954,510.95	241,022.00	223,151.00	464,173.00	-51.4%
Materials and Supplies		4300	14,822,271.86	9,357,466.35	24,179,738.21	20,414,162.00	14,567,324.00	34,981,486.00	44.7%
Noncapitalized Equipment		4400	5,060,130.94	2,866,249.60	7,926,380.54	7,262,123.00	1,300,741.00	8,562,864.00	8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,590,736.40	17,355,935.69	38,946,672.09	30,648,914.00	18,623,027.00	49,271,941.00	26.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	18,398,065.67	15,057,397.53	33,455,463.20	20,427,070.00	10,810,697.00	31,237,767.00	-6.6%
Travel and Conferences		5200	856,666.89	765,705.97	1,622,372.86	570,898.00	882,636.00	1,453,534.00	-10.4%
Dues and Memberships		5300	154,911.51	61,747.66	216,659.17	145,915.00	62,836.00	208,751.00	-3.7%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,656,566.47	47,166.96	9,703,733.43	9,487,000.00	24,230.00	9,511,230.00	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,028,764.57	937,804.48	2,966,569.05	5,615,287.00	756,198.00	6,371,485.00	114.8%
Transfers of Direct Costs		5710	(605,858.45)	605,858.45	0.00	(470,135.00)	470,135.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(117,049.81)	197,508.48	80,458.67	(27,963.00)	507,658.00	479,695.00	496.2%
Professional/Consulting Services and Operating Expenditures		5800	25,069,514.58	11,570,477.33	36,639,991.91	23,935,300.00	11,474,691.00	35,409,991.00	-3.4%
Communications		5900	1,508,166.12	553,066.43	2,061,232.55	946,022.00	241,050.00	1,187,072.00	-42.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,949,747.55	29,796,733.29	86,746,480.84	60,629,394.00	25,230,131.00	85,859,525.00	-1.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	3,067,991.56	3,067,991.56	0.00	0.00	0.00	-100.0%
Land Improvements		6170	2,391,285.64	68,246.00	2,459,531.64	6,429,487.00	20,000.00	6,449,487.00	162.2%
Buildings and Improvements of Buildings		6200	3,758,172.61	7,068,908.55	10,827,081.16	9,100,000.00	11,902,569.00	21,002,569.00	94.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	524,210.89	1,222,726.77	1,746,937.66	500.00	752,130.00	752,630.00	-56.9%
Equipment Replacement		6500	1,516,607.96	624,971.51	2,141,579.47	409,500.00	14,373,057.00	14,782,557.00	590.3%
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			8,190,277.10	12,052,844.39	20,243,121.49	15,939,487.00	27,047,756.00	42,987,243.00	112.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	41,234.00	41,234.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	232,950.00	0.00	232,950.00	177,652.00	0.00	177,652.00	-23.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	128,546.67	128,546.67	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			232,950.00	169,780.67	402,730.67	177,652.00	0.00	177,652.00	-55.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(5,372,446.13)	5,372,446.13	0.00	(7,777,373.00)	7,777,373.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(757,679.39)	0.00	(757,679.39)	(1,166,952.00)	0.00	(1,166,952.00)	54.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,130,125.52)	5,372,446.13	(757,679.39)	(8,944,325.00)	7,777,373.00	(1,166,952.00)	54.0%
<b>TOTAL, EXPENDITURES</b>									
			424,509,719.55	235,095,151.40	659,604,870.95	473,429,995.00	275,721,434.00	749,151,429.00	13.6%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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	8,300.00	8,300.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	8,300.00	8,300.00	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
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	2,504,615.00	669,234.72	3,173,849.72	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,504,615.00	669,234.72	3,173,849.72	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%

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)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(66,954,792.08)	66,954,792.08	0.00	(80,187,076.00)	80,187,076.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(66,954,792.08)	66,954,792.08	0.00	(80,187,076.00)	80,187,076.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(69,459,407.08)	66,293,857.36	(3,165,549.72)	(80,187,076.00)	80,187,076.00	0.00	-100.0%



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>A. REVENUES</b>									
1) LCFF Sources		8010-8099	510,477,812.15	0.00	510,477,812.15	543,552,166.00	0.00	543,552,166.00	6.5%
2) Federal Revenue		8100-8299	348,655.32	64,192,180.08	64,540,835.40	320,481.00	67,396,128.00	67,716,607.00	4.9%
3) Other State Revenue		8300-8599	18,914,376.50	177,475,843.30	196,390,219.80	16,762,739.00	96,110,873.00	112,873,612.00	-42.5%
4) Other Local Revenue		8600-8799	8,033,654.51	11,026,235.14	19,059,889.65	5,223,305.00	10,746,620.00	15,969,925.00	-16.2%
5) TOTAL, REVENUES			537,774,498.48	252,694,258.52	790,468,757.00	565,858,691.00	174,253,619.00	740,112,310.00	-6.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction		1000-1999	238,072,371.98	158,705,976.60	396,778,348.58	254,838,438.00	178,369,128.00	433,207,566.00	9.2%
2) Instruction - Related Services		2000-2999	51,834,364.45	21,897,554.98	73,731,919.43	59,508,274.00	28,779,142.00	88,287,416.00	19.7%
3) Pupil Services		3000-3999	49,550,333.73	18,509,401.13	68,059,734.86	57,981,046.00	14,818,296.00	72,799,342.00	7.0%
4) Ancillary Services		4000-4999	6,575,907.02	192,535.47	6,768,442.49	7,233,903.00	208,831.00	7,442,534.00	10.0%
5) Community Services		5000-5999	201,541.52	8,430.21	209,971.73	170,745.00	38.00	170,783.00	-18.7%
6) Enterprise		6000-6999	0.00	500.00	500.00	0.00	350,500.00	350,500.00	70,000.0%
7) General Administration		7000-7999	29,721,755.38	6,858,864.59	36,580,619.97	29,688,940.00	9,785,044.00	39,473,984.00	7.9%
8) Plant Services		8000-8999	48,320,495.47	28,752,107.75	77,072,603.22	63,830,997.00	43,410,655.00	107,241,652.00	39.1%
9) Other Outgo		9000-9999	232,950.00	169,780.67	402,730.67	177,652.00	0.00	177,652.00	-55.9%
10) TOTAL, EXPENDITURES			424,509,719.55	235,095,151.40	659,604,870.95	473,429,995.00	275,721,434.00	749,151,429.00	13.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			113,264,778.93	17,599,107.12	130,863,886.05	92,428,696.00	(101,467,815.00)	(9,039,119.00)	-106.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	8,300.00	8,300.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,504,615.00	669,234.72	3,173,849.72	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(66,954,792.08)	66,954,792.08	0.00	(80,187,076.00)	80,187,076.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,459,407.08)	66,293,857.36	(3,165,549.72)	(80,187,076.00)	80,187,076.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			43,805,371.85	83,892,964.48	127,698,336.33	12,241,620.00	(21,280,739.00)	(9,039,119.00)	-107.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	119,701,064.56	70,568,234.92	190,269,299.48	163,506,436.41	154,461,199.40	317,967,635.81	67.1%
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)			119,701,064.56	70,568,234.92	190,269,299.48	163,506,436.41	154,461,199.40	317,967,635.81	67.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,701,064.56	70,568,234.92	190,269,299.48	163,506,436.41	154,461,199.40	317,967,635.81	67.1%
2) Ending Balance, June 30 (E + F1e)			163,506,436.41	154,461,199.40	317,967,635.81	175,748,056.41	133,180,460.40	308,928,516.81	-2.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	66,994.00	0.00	66,994.00	215,000.00	0.00	215,000.00	220.9%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	154,461,199.40	154,461,199.40	0.00	133,519,408.37	133,519,408.37	-13.6%
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	136,778,293.41	0.00	136,778,293.41	128,328,983.00	0.00	128,328,983.00	-6.2%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	26,511,149.00	0.00	26,511,149.00	29,966,057.00	0.00	29,966,057.00	13.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	17,088,016.41	(338,947.97)	16,749,068.44	New

Resource	Description	2022-23	2023-24
		Unaudited Actuals	Budget
2600	Expanded Learning Opportunities Program	18,358,135.49	25,482,045.49
6266	Educator Effectiveness, FY 2021-22	8,607,765.23	5,737,600.23
6300	Lottery : Instructional Materials	1,400,749.83	1,400,749.83
6500	Special Education	1,772,657.04	1,327,542.04
6536	Special Ed: Dispute Prevention and Dispute Resolution	517,812.10	517,812.10
6546	Mental Health-Related Services	5,410,269.11	5,410,269.11
6547	Special Education Early Intervention Preschool Grant	3,524,769.43	3,524,769.43
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	22,923,349.30	10,781,744.30
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	75,508.09	75,508.09
7029	Child Nutrition: Food Service Staff Training Funds	70,283.47	70,283.47
7085	Learning Communities for School Success Program	531,703.03	0.00
7311	Classified School Employee Professional Development Block Grant	249,960.90	249,960.90
7412	A-G Access/Success Grant	1,845,993.86	708,024.86
7413	A-G Learning Loss Mitigation Grant	982,760.00	982,760.00
7425	Expanded Learning Opportunities (ELO) Grant	2,788,281.15	1,163,717.15
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	2,276,507.32	1,280,317.32
7435	Learning Recovery Emergency Block Grant	53,404,478.96	44,366,027.96
7810	Other Restricted State	528,242.82	528,242.82
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,746,838.74	9,993,472.74
9010	Other Restricted Local	24,445,133.53	19,918,560.53
Total, Restricted Balance		154,461,199.40	133,519,408.37

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	2,614,733.30	0.00	-300.0%
5) TOTAL, REVENUES			2,614,733.30	0.00	-300.0%
<b>B. EXPENDITURES</b>					
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	1,210,011.12	0.00	-200.0%
5) Services and Other Operating Expenditures		5000-5999	1,340,954.45	0.00	-300.0%
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			2,550,965.57	0.00	-500.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			63,767.73	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			63,767.73	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,462,756.43	2,380,827.05	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,462,756.43	2,380,827.05	-3.3%
d) Other Restatements		9795	(145,697.11)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,317,059.32	2,380,827.05	2.8%
2) Ending Balance, June 30 (E + F1e)			2,380,827.05	2,380,827.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	95,076.44	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,283,330.61	2,380,827.05	4.3%
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%
<b>G. ASSETS</b>					
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	2,205,310.99		
c) in Revolving Cash Account		9130	2,420.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	1,370.35		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,834.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	95,076.44		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	66,367.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,380,379.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	(447.67)		
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			(447.67)		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,380,827.05		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	1,401,499.96	0.00	-100.0%
Interest		8660	2,951.64	0.00	-100.0%
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	1,210,281.70	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>2,614,733.30</b>	<b>0.00</b>	<b>-300.0%</b>
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	1,198,594.67	0.00	-100.0%
Noncapitalized Equipment		4400	11,416.45	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,210,011.12</b>	<b>0.00</b>	<b>-200.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	32,865.55	0.00	-100.0%
Insurance		5400-5450	5,581.00	0.00	-100.0%
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	1,302,507.90	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,340,954.45</b>	<b>0.00</b>	<b>-300.0%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			2,550,965.57	0.00	-500.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	2,614,733.30	0.00	-300.0%
5) TOTAL, REVENUES			2,614,733.30	0.00	-300.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,550,965.57	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,550,965.57	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			63,767.73	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			63,767.73	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,462,756.43	2,380,827.05	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,462,756.43	2,380,827.05	-3.3%
d) Other Restatements		9795	(145,697.11)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,317,059.32	2,380,827.05	2.8%
2) Ending Balance, June 30 (E + F1e)			2,380,827.05	2,380,827.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	95,076.44	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,283,330.61	2,380,827.05	4.3%
c) Committed					

**Unaudited Actuals**  
**Student Activity Special Revenue Fund**  
**Expenditures by Function**

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



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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	2,283,330.61	2,380,827.05
Total, Restricted Balance		2,283,330.61	2,380,827.05

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	769,425.00	769,425.00	0.0%
3) Other State Revenue		8300-8599	3,244,994.99	3,326,325.00	2.5%
4) Other Local Revenue		8600-8799	18,358.33	0.00	-100.0%
5) TOTAL, REVENUES			4,032,778.32	4,095,750.00	1.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,536,254.56	1,695,196.00	10.3%
2) Classified Salaries		2000-2999	757,519.75	779,083.00	2.8%
3) Employee Benefits		3000-3999	1,114,222.86	1,256,038.00	12.7%
4) Books and Supplies		4000-4999	483,491.90	120,827.00	-75.0%
5) Services and Other Operating Expenditures		5000-5999	340,909.98	95,260.00	-72.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	116,559.19	149,346.00	28.1%
9) TOTAL, EXPENDITURES			4,348,958.24	4,095,750.00	-5.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(316,179.92)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(316,179.92)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,340,721.53	1,024,541.61	-23.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,340,721.53	1,024,541.61	-23.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,340,721.53	1,024,541.61	-23.6%
2) Ending Balance, June 30 (E + F1e)			1,024,541.61	1,024,541.61	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	891,698.83	891,698.83	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	132,842.78	134,905.00	1.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(2,062.22)	New
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,145,642.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	(24,287.63)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	9,766.41		
4) Due from Grantor Government		9290	348,761.99		
5) Due from Other Funds		9310	8,946.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,488,829.62		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	77,551.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	386,736.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			464,288.01		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,024,541.61		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	769,425.00	769,425.00	0.0%
TOTAL, FEDERAL REVENUE			769,425.00	769,425.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,007,833.00	3,088,321.00	2.7%
All Other State Revenue	All Other	8590	237,161.99	238,004.00	0.4%
TOTAL, OTHER STATE REVENUE			3,244,994.99	3,326,325.00	2.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,775.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,848.66)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,431.27	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,358.33	0.00	-100.0%
TOTAL, REVENUES			4,032,778.32	4,095,750.00	1.6%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,344,349.48	1,518,682.00	13.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	191,905.08	176,514.00	-8.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,536,254.56</b>	<b>1,695,196.00</b>	<b>10.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	136,795.17	150,278.00	9.9%
Classified Supervisors' and Administrators' Salaries		2300	120,680.26	123,736.00	2.5%
Clerical, Technical and Office Salaries		2400	462,557.79	467,876.00	1.1%
Other Classified Salaries		2900	37,486.53	37,193.00	-0.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>757,519.75</b>	<b>779,083.00</b>	<b>2.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	379,966.04	423,184.00	11.4%
PERS		3201-3202	218,165.22	241,855.00	10.9%
OASDI/Medicare/Alternative		3301-3302	86,442.88	92,277.00	6.7%
Health and Welfare Benefits		3401-3402	335,673.28	410,777.00	22.4%
Unemployment Insurance		3501-3502	11,035.25	1,237.00	-88.8%
Workers' Compensation		3601-3602	43,302.76	44,583.00	3.0%
OPEB, Allocated		3701-3702	36,783.45	39,629.00	7.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,853.98	2,496.00	-12.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,114,222.86</b>	<b>1,256,038.00</b>	<b>12.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	68,062.63	0.00	-100.0%
Materials and Supplies		4300	153,807.21	120,827.00	-21.4%
Noncapitalized Equipment		4400	261,622.06	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>483,491.90</b>	<b>120,827.00</b>	<b>-75.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,872.24	5,730.00	-67.9%
Dues and Memberships		5300	1,225.00	1,450.00	18.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,582.62	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,129.23	2,300.00	8.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	70,639.95	5,880.00	-91.7%
Professional/Consulting Services and Operating Expenditures		5800	231,993.99	79,900.00	-65.6%
Communications		5900	466.95	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>340,909.98</b>	<b>95,260.00</b>	<b>-72.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Debt Service</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	116,559.19	149,346.00	28.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			116,559.19	149,346.00	28.1%
TOTAL, EXPENDITURES			4,348,958.24	4,095,750.00	-5.8%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	769,425.00	769,425.00	0.0%
3) Other State Revenue		8300-8599	3,244,994.99	3,326,325.00	2.5%
4) Other Local Revenue		8600-8799	18,358.33	0.00	-100.0%
5) TOTAL, REVENUES			4,032,778.32	4,095,750.00	1.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,582,118.24	2,388,584.00	-7.5%
2) Instruction - Related Services	2000-2999		1,269,017.07	1,228,640.00	-3.2%
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		116,559.19	149,346.00	28.1%
8) Plant Services	8000-8999		381,263.74	329,180.00	-13.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,348,958.24	4,095,750.00	-5.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(316,179.92)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(316,179.92)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,340,721.53	1,024,541.61	-23.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,340,721.53	1,024,541.61	-23.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,340,721.53	1,024,541.61	-23.6%
2) Ending Balance, June 30 (E + F1e)			1,024,541.61	1,024,541.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	132,842.78	134,905.00	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(2,062.22)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6371	CalWORKs for ROCP or Adult Education	239,437.64	239,437.64
6391	Adult Education Program	605,585.39	605,585.39
9010	Other Restricted Local	46,675.80	46,675.80
Total, Restricted Balance		891,698.83	891,698.83

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,636.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,385,869.89	3,705,648.00	-15.5%
4) Other Local Revenue		8600-8799	79,576.94	80,068.00	0.6%
5) TOTAL, REVENUES			4,482,082.83	3,785,716.00	-15.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,160,534.20	1,038,224.00	-10.5%
2) Classified Salaries		2000-2999	1,406,480.98	1,354,143.00	-3.7%
3) Employee Benefits		3000-3999	1,194,879.08	1,168,647.00	-2.2%
4) Books and Supplies		4000-4999	357,065.38	122,375.00	-65.7%
5) Services and Other Operating Expenditures		5000-5999	251,822.03	10,500.00	-95.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	149,547.25	183,088.00	22.4%
9) TOTAL, EXPENDITURES			4,520,328.92	3,876,977.00	-14.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(38,246.09)	(91,261.00)	138.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(38,246.09)	(91,261.00)	138.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,908.54	150,662.45	-20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,908.54	150,662.45	-20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,908.54	150,662.45	-20.2%
2) Ending Balance, June 30 (E + F1e)			150,662.45	59,401.45	-60.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	160,869.87	69,608.87	-56.7%
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	(10,207.42)	New
FMV - County Pool Investments	0000	9780		(10,207.42)	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(10,207.42)	0.00	-100.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	481,482.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	(10,207.42)		
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	21,105.81		
4) Due from Grantor Government		9290	123,620.96		
5) Due from Other Funds		9310	1,990,447.00		
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			2,606,448.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	219,341.97		
2) Due to Grantor Governments		9590	5,906.33		
3) Due to Other Funds		9610	176,634.44		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,053,903.19		
6) TOTAL, LIABILITIES			2,455,785.93		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			150,662.45		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	16,636.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			16,636.00	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	4,172,793.08	3,480,034.00	-16.6%
All Other State Revenue	All Other	8590	213,076.81	225,614.00	5.9%
TOTAL, OTHER STATE REVENUE			4,385,869.89	3,705,648.00	-15.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,884.04	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	71,692.90	80,068.00	11.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			79,576.94	80,068.00	0.6%
TOTAL, REVENUES			4,482,082.83	3,785,716.00	-15.5%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,043,797.36	943,696.00	-9.6%
Certificated Pupil Support Salaries		1200	24,725.48	25,743.00	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	66,952.98	68,785.00	2.7%
Other Certificated Salaries		1900	25,058.38	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,160,534.20	1,038,224.00	-10.5%
<b>CLASSIFIED SALARIES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Instructional Salaries		2100	1,042,799.83	1,020,957.00	-2.1%
Classified Support Salaries		2200	28,240.89	27,352.00	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	90,283.93	91,603.00	1.5%
Clerical, Technical and Office Salaries		2400	84,407.26	46,909.00	-44.4%
Other Classified Salaries		2900	160,749.07	167,322.00	4.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,406,480.98</b>	<b>1,354,143.00</b>	<b>-3.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	277,909.93	258,758.00	-6.9%
PERS		3201-3202	284,302.37	272,874.00	-4.0%
OASDI/Medicare/Alternative		3301-3302	129,523.66	123,752.00	-4.5%
Health and Welfare Benefits		3401-3402	398,008.96	427,485.00	7.4%
Unemployment Insurance		3501-3502	12,222.06	1,197.00	-90.2%
Workers' Compensation		3601-3602	48,682.62	43,119.00	-11.4%
OPEB, Allocated		3701-3702	41,122.18	38,332.00	-6.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,107.30	3,130.00	0.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,194,879.08</b>	<b>1,168,647.00</b>	<b>-2.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	58,253.87	22,495.00	-61.4%
Materials and Supplies		4300	219,214.76	72,000.00	-67.2%
Noncapitalized Equipment		4400	79,596.75	27,880.00	-65.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>357,065.38</b>	<b>122,375.00</b>	<b>-65.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,242.98	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,932.60	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	41,368.50	10,500.00	-74.6%
Professional/Consulting Services and Operating Expenditures		5800	49,835.39	0.00	-100.0%
Communications		5900	4,442.56	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>251,822.03</b>	<b>10,500.00</b>	<b>-95.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	149,547.25	183,088.00	22.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>149,547.25</b>	<b>183,088.00</b>	<b>22.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,520,328.92</b>	<b>3,876,977.00</b>	<b>-14.2%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,636.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,385,869.89	3,705,648.00	-15.5%
4) Other Local Revenue		8600-8799	79,576.94	80,068.00	0.6%
5) TOTAL, REVENUES			4,482,082.83	3,785,716.00	-15.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,423,892.60	3,031,230.00	-11.5%
2) Instruction - Related Services	2000-2999		674,096.61	582,378.00	-13.6%
3) Pupil Services	3000-3999		91,482.83	80,281.00	-12.2%
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		149,547.25	183,088.00	22.4%
8) Plant Services	8000-8999		181,309.63	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,520,328.92	3,876,977.00	-14.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(38,246.09)	(91,261.00)	138.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(38,246.09)	(91,261.00)	138.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,908.54	150,662.45	-20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,908.54	150,662.45	-20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,908.54	150,662.45	-20.2%
2) Ending Balance, June 30 (E + F1e)			150,662.45	59,401.45	-60.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	160,869.87	69,608.87	-56.7%
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	(10,207.42)	New
FMV - County Pool Investments	0000	9780		(10,207.42)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(10,207.42)	0.00	-100.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	144,233.87	52,972.87
5066	Child Development: ARP California State Preschool Program - Rate Supplements	16,636.00	16,636.00
Total, Restricted Balance		160,869.87	69,608.87

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,032,954.49	20,035,946.00	-16.6%
3) Other State Revenue		8300-8599	15,944,593.01	9,087,321.00	-43.0%
4) Other Local Revenue		8600-8799	1,952,181.76	1,480,300.00	-24.2%
5) TOTAL, REVENUES			41,929,729.26	30,603,567.00	-27.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,265,638.00	10,721,880.00	15.7%
3) Employee Benefits		3000-3999	4,299,213.66	4,943,212.00	15.0%
4) Books and Supplies		4000-4999	14,915,752.80	11,293,163.00	-24.3%
5) Services and Other Operating Expenditures		5000-5999	349,071.30	270,065.00	-22.6%
6) Capital Outlay		6000-6999	151,296.28	1,260,531.00	733.2%
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	491,572.95	834,518.00	69.8%
9) TOTAL, EXPENDITURES			29,472,544.99	29,323,369.00	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12,457,184.27	1,280,198.00	-89.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,457,184.27	1,280,198.00	-89.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,542,423.80	31,999,608.07	63.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,542,423.80	31,999,608.07	63.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,542,423.80	31,999,608.07	63.7%
2) Ending Balance, June 30 (E + F1e)			31,999,608.07	33,279,806.07	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,605.75	0.00	-100.0%
Stores		9712	1,665,405.34	500,000.00	-70.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	247,803.00	New
d) Assigned					
Other Assignments		9780	0.00	(459,975.21)	New
FMV - County Pool Investments	0000	9780		(459,975.21)	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	(212,172.21)	0.00	-100.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	25,676,466.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	(544,341.09)		
b) in Banks		9120	1,634.05		
c) in Revolving Cash Account		9130	5,605.75		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	562,488.48		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,559,258.96		
4) Due from Grantor Government		9290	14,290.69		
5) Due from Other Funds		9310	17,409.11		
6) Stores		9320	1,665,405.34		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			32,958,217.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	788,428.24		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	168,547.28		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,634.05		
6) TOTAL, LIABILITIES			958,609.57		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			31,999,608.07		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	20,494,251.94	19,895,946.00	-2.9%
Donated Food Commodities		8221	2,068,045.03	0.00	-100.0%
All Other Federal Revenue		8290	1,470,657.52	140,000.00	-90.5%
TOTAL, FEDERAL REVENUE			24,032,954.49	20,035,946.00	-16.6%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	15,723,522.65	9,015,209.00	-42.7%
All Other State Revenue		8590	221,070.36	72,112.00	-67.4%
TOTAL, OTHER STATE REVENUE			15,944,593.01	9,087,321.00	-43.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,345,503.52	798,300.00	-40.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	390,955.67	132,000.00	-66.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(332,990.75)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	548,713.32	550,000.00	0.2%
TOTAL, OTHER LOCAL REVENUE			1,952,181.76	1,480,300.00	-24.2%
TOTAL, REVENUES			41,929,729.26	30,603,567.00	-27.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	7,595,016.41	8,880,365.00	16.9%
Classified Supervisors' and Administrators' Salaries		2300	1,284,361.93	1,396,570.00	8.7%
Clerical, Technical and Office Salaries		2400	386,259.66	444,945.00	15.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,265,638.00	10,721,880.00	15.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	9,999.00	New
PERS		3201-3202	1,706,113.11	2,060,650.00	20.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	692,871.92	805,166.00	16.2%
Unemployment Insurance		3401-3402	1,518,276.27	1,684,430.00	10.9%
Workers' Compensation		3501-3502	44,657.27	5,366.00	-88.0%
OPEB, Allocated		3601-3602	175,520.43	193,220.00	10.1%
OPEB, Active Employees		3701-3702	148,420.88	171,749.00	15.7%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
		3901-3902	13,353.78	12,632.00	-5.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,299,213.66</b>	<b>4,943,212.00</b>	<b>15.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	943,050.46	1,094,376.00	16.0%
Noncapitalized Equipment		4400	62,342.94	40,961.00	-34.3%
Food		4700	13,910,359.40	10,157,826.00	-27.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,915,752.80</b>	<b>11,293,163.00</b>	<b>-24.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,370.18	5,700.00	69.1%
Dues and Memberships		5300	5,588.29	7,800.00	39.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	147,060.12	159,340.00	8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,489.68	256,000.00	15.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(197,759.52)	(496,075.00)	150.8%
Professional/Consulting Services and Operating Expenditures		5800	168,300.84	336,800.00	100.1%
Communications		5900	21.71	500.00	2,203.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>349,071.30</b>	<b>270,065.00</b>	<b>-22.6%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	66,440.86	0.00	-100.0%
Equipment Replacement		6500	84,855.42	1,260,531.00	1,385.5%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>151,296.28</b>	<b>1,260,531.00</b>	<b>733.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	491,572.95	834,518.00	69.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>491,572.95</b>	<b>834,518.00</b>	<b>69.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>29,472,544.99</b>	<b>29,323,369.00</b>	<b>-0.5%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,032,954.49	20,035,946.00	-16.6%
3) Other State Revenue		8300-8599	15,944,593.01	9,087,321.00	-43.0%
4) Other Local Revenue		8600-8799	1,952,181.76	1,480,300.00	-24.2%
5) TOTAL, REVENUES			41,929,729.26	30,603,567.00	-27.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		28,488,324.65	27,992,996.00	-1.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		491,572.95	834,518.00	69.8%
8) Plant Services	8000-8999		492,647.39	495,855.00	0.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			29,472,544.99	29,323,369.00	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			12,457,184.27	1,280,198.00	-89.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,457,184.27	1,280,198.00	-89.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,542,423.80	31,999,608.07	63.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,542,423.80	31,999,608.07	63.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,542,423.80	31,999,608.07	63.7%
2) Ending Balance, June 30 (E + F1e)			31,999,608.07	33,279,806.07	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,605.75	0.00	-100.0%
Stores		9712	1,665,405.34	500,000.00	-70.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,540,769.19	32,991,978.28	8.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	247,803.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	(459,975.21)	New
FMV - County Pool Investments	0000	9780		(459,975.21)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(212,172.21)	0.00	-100.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	20,493,393.48	22,496,942.57
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	1,653,970.50	1,653,970.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,685,686.69	2,133,346.69
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	254,927.18	254,927.18
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	957,661.33	957,661.33
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	57,439.08	57,439.08
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	4,248,555.00	4,248,555.00
9010	Other Restricted Local	1,189,135.93	1,189,135.93
Total, Restricted Balance		30,540,769.19	32,991,978.28

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,030,290.92	500,000.00	-51.5%
5) TOTAL, REVENUES			1,030,290.92	500,000.00	-51.5%
<b>B. EXPENDITURES</b>					
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	1,061,756.23	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,267.39	0.00	-100.0%
6) Capital Outlay		6000-6999	24,931,787.30	59,247,881.00	137.6%
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			26,001,810.92	59,247,881.00	127.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,971,520.00)	(58,747,881.00)	135.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	154,552.72	0.00	-100.0%
b) Transfers Out		7600-7629	8,300.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	79,423,000.00	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			79,569,252.72	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			54,597,732.72	(58,747,881.00)	-207.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,838,469.37	98,436,202.09	124.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,838,469.37	98,436,202.09	124.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,838,469.37	98,436,202.09	124.5%
2) Ending Balance, June 30 (E + F1e)			98,436,202.09	39,688,321.09	-59.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	(2,198,631.72)	New
FMV - County Pool Investments	0000	9780		(2,198,631.72)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(2,198,631.72)	0.00	-100.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	103,709,043.25		
		9111	(2,198,631.72)		
b) in Banks					
		9120	0.00		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,511,911.18		
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			103,022,322.71		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,585,653.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	467.59		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,586,120.62		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			98,436,202.09		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,983,810.17	500,000.00	-74.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,202,813.39)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	249,294.14	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,030,290.92	500,000.00	-51.5%
TOTAL, REVENUES			1,030,290.92	500,000.00	-51.5%
<b>CLASSIFIED SALARIES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	182,545.49	0.00	-100.0%
Noncapitalized Equipment		4400	879,210.74	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,061,756.23	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	615.62	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	7,651.77	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,267.39	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	273,037.87	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,603,684.56	59,247,881.00	140.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	55,064.87	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,931,787.30	59,247,881.00	137.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			26,001,810.92	59,247,881.00	127.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	154,552.72	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			154,552.72	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,300.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,300.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	79,423,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			79,423,000.00	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			79,569,252.72	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,030,290.92	500,000.00	-51.5%
5) TOTAL, REVENUES			1,030,290.92	500,000.00	-51.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		26,001,810.92	59,247,881.00	127.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			26,001,810.92	59,247,881.00	127.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(24,971,520.00)	(58,747,881.00)	135.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	154,552.72	0.00	-100.0%
b) Transfers Out		7600-7629	8,300.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	79,423,000.00	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			79,569,252.72	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			54,597,732.72	(58,747,881.00)	-207.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,838,469.37	98,436,202.09	124.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,838,469.37	98,436,202.09	124.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,838,469.37	98,436,202.09	124.5%
2) Ending Balance, June 30 (E + F1e)			98,436,202.09	39,688,321.09	-59.7%
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	100,634,833.81	41,886,952.81	-58.4%
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	(2,198,631.72)	New
FMV - County Pool Investments	0000	9780		(2,198,631.72)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(2,198,631.72)	0.00	-100.0%



Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	100,634,833.81	41,886,952.81
Total, Restricted Balance		100,634,833.81	41,886,952.81

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,758,390.01	2,316,402.00	-51.3%
5) TOTAL, REVENUES			4,758,390.01	2,316,402.00	-51.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	121,180.67	108,888.00	-10.1%
3) Employee Benefits		3000-3999	68,507.32	55,218.00	-19.4%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	269,742.22	0.00	-100.0%
6) Capital Outlay		6000-6999	1,014,095.11	1,083,527.00	6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,473,625.32	1,247,633.00	-15.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,284,864.69	1,068,769.00	-67.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,564,866.00	1,570,155.00	0.3%
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			(1,564,866.00)	(1,570,155.00)	0.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,719,998.69	(501,386.00)	-129.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,815,326.09	7,535,324.78	29.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,815,326.09	7,535,324.78	29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,815,326.09	7,535,324.78	29.6%
2) Ending Balance, June 30 (E + F1e)			7,535,324.78	7,033,938.78	-6.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	(414,452.05)	New
FMV - County Pool Investments	0000	9780		(414,452.05)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(414,452.05)	0.00	-100.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	19,549,625.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	(414,452.05)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,217,939.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,647.67		
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			20,354,759.81		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	12,762,316.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	57,118.88		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,819,435.03		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			7,535,324.78		
<b>OTHER STATE REVENUE</b>					
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
<b>OTHER LOCAL REVENUE</b>					
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	412,178.89	250,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(163,162.54)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	4,237,675.10	2,000,000.00
Other Local Revenue					
All Other Local Revenue			8699	271,698.56	66,402.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				4,758,390.01	2,316,402.00
TOTAL, REVENUES				4,758,390.01	2,316,402.00
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
<b>CLASSIFIED SALARIES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	100,877.97	78,013.00	-22.7%
Clerical, Technical and Office Salaries		2400	20,302.70	30,875.00	52.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>121,180.67</b>	<b>108,888.00</b>	<b>-10.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	32,214.60	28,733.00	-10.8%
OASDI/Medicare/Alternative		3301-3302	17,510.22	8,111.00	-53.7%
Health and Welfare Benefits		3401-3402	13,759.70	14,598.00	6.1%
Unemployment Insurance		3501-3502	953.44	54.00	-94.3%
Workers' Compensation		3601-3602	1,986.40	1,960.00	-1.3%
OPEB, Allocated		3701-3702	2,062.96	1,742.00	-15.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20.00	20.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>68,507.32</b>	<b>55,218.00</b>	<b>-19.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	53.28	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	269,688.94	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>269,742.22</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	46,901.03	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	959,969.87	1,083,527.00	12.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	7,224.21	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,014,095.11</b>	<b>1,083,527.00</b>	<b>6.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,473,525.32</b>	<b>1,247,633.00</b>	<b>-15.3%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,564,866.00	1,570,155.00	0.3%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,564,866.00</b>	<b>1,570,155.00</b>	<b>0.3%</b>
<b>OTHER SOURCES/USES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,564,866.00)	(1,570,155.00)	0.3%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,758,390.01	2,316,402.00	-51.3%
5) TOTAL, REVENUES			4,758,390.01	2,316,402.00	-51.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		459,430.21	164,106.00	-64.3%
8) Plant Services	8000-8999		1,014,095.11	1,083,527.00	6.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,473,525.32	1,247,633.00	-15.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			3,284,864.69	1,068,769.00	-67.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,564,866.00	1,570,155.00	0.3%
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			(1,564,866.00)	(1,570,155.00)	0.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,719,998.69	(501,386.00)	-129.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,815,326.09	7,535,324.78	29.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,815,326.09	7,535,324.78	29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,815,326.09	7,535,324.78	29.6%
2) Ending Balance, June 30 (E + F1e)			7,535,324.78	7,033,938.78	-6.7%
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	7,949,776.83	7,448,390.83	-6.3%
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	(414,452.05)	New
FMV - County Pool Investments	0000	9780		(414,452.05)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(414,452.05)	0.00	-100.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	7,949,776.83	7,448,390.83
Total, Restricted Balance		7,949,776.83	7,448,390.83

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		



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			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	24,960,156.53	6,938,651.00	-72.2%
5) TOTAL, REVENUES			24,960,156.53	6,938,651.00	-72.2%
<b>B. EXPENDITURES</b>					
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	1,647.67	0.00	-100.0%
6) Capital Outlay		6000-6999	7,666,733.00	12,215,525.00	59.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,668,380.67	12,215,525.00	59.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			17,291,775.86	(5,276,874.00)	-130.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,291,775.86	(5,276,874.00)	-130.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,773,909.38	26,065,685.24	197.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,773,909.38	26,065,685.24	197.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,773,909.38	26,065,685.24	197.1%
2) Ending Balance, June 30 (E + F1e)			26,065,685.24	20,788,811.24	-20.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	21,394,571.00	New
d) Assigned					
Other Assignments		9780	26,065,685.24	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(605,759.76)	New
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	28,098,405.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(595,686.21)		
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	273,545.96		
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			27,776,265.70		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	625,077.42		
2) Due to Grantor Governments		9590	1,083,855.37		
3) Due to Other Funds		9610	1,647.67		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,710,580.46		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			26,065,685.24		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	364,951.04	6,938,651.00	1,801.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(396,147.16)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	24,991,352.65	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,960,156.53	6,938,651.00	-72.2%
TOTAL, REVENUES			24,960,156.53	6,938,651.00	-72.2%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	1,647.67	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,647.67	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	6,310.25	16,075.00	154.7%
Buildings and Improvements of Buildings		6200	7,660,422.75	12,199,450.00	59.3%
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			7,666,733.00	12,215,525.00	59.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			7,668,380.67	12,215,525.00	59.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	24,960,156.53	6,938,651.00	-72.2%
5) TOTAL, REVENUES			24,960,156.53	6,938,651.00	-72.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		7,668,380.67	12,215,525.00	59.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,668,380.67	12,215,525.00	59.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			17,291,775.86	(5,276,874.00)	-130.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,291,775.86	(5,276,874.00)	-130.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,773,909.38	26,065,685.24	197.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,773,909.38	26,065,685.24	197.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,773,909.38	26,065,685.24	197.1%
2) Ending Balance, June 30 (E + F1e)			26,065,685.24	20,788,811.24	-20.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	21,394,571.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	26,065,685.24	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(605,759.76)	New

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	177,393.11	0.00	-100.0%
4) Other Local Revenue		8600-8799	32,393,367.98	0.00	-100.0%
5) TOTAL, REVENUES			32,570,761.09	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	31,074,625.44	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,074,625.44	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,496,135.65	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	11,341,866.45	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			11,341,866.45	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,838,002.10	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,416,761.84	49,254,763.94	35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,416,761.84	49,254,763.94	35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,416,761.84	49,254,763.94	35.3%
2) Ending Balance, June 30 (E + F1e)			49,254,763.94	49,254,763.94	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	49,254,763.94	49,254,763.94	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	50,321,581.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,066,817.53)		
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			49,254,763.94		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			49,254,763.94		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	177,393.11	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			177,393.11	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	29,370,446.50	0.00	-100.0%
Unsecured Roll		8612	1,271,424.66	0.00	-100.0%
Prior Years' Taxes		8613	617,135.86	0.00	-100.0%
Supplemental Taxes		8614	1,215,422.97	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	284,219.69	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(365,281.70)	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			32,393,367.98	0.00	-100.0%
TOTAL, REVENUES			32,570,761.09	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	19,030,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	12,044,625.44	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,074,625.44	0.00	-100.0%
TOTAL, EXPENDITURES			31,074,625.44	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	11,341,866.45	0.00	-100.0%
(c) TOTAL, SOURCES			11,341,866.45	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			11,341,866.45	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	177,393.11	0.00	-100.0%
4) Other Local Revenue		8600-8799	32,393,367.98	0.00	-100.0%
5) TOTAL, REVENUES			32,570,761.09	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	31,074,625.44	0.00	-100.0%
10) TOTAL, EXPENDITURES			31,074,625.44	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			1,496,135.65	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	11,341,866.45	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			11,341,866.45	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,838,002.10	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,416,761.84	49,254,763.94	35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,416,761.84	49,254,763.94	35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,416,761.84	49,254,763.94	35.3%
2) Ending Balance, June 30 (E + F1e)			49,254,763.94	49,254,763.94	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	49,254,763.94	49,254,763.94	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	49,254,763.94	49,254,763.94
Total, Restricted Balance		49,254,763.94	49,254,763.94



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	21,461.15	2,500.00	-88.4%
5) TOTAL, REVENUES			21,461.15	2,500.00	-88.4%
<b>B. EXPENDITURES</b>					
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	1,571,247.05	1,572,655.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,571,247.05	1,572,655.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,549,785.90)	(1,570,155.00)	1.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,564,866.00	1,570,155.00	0.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,564,866.00	1,570,155.00	0.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			15,080.10	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	695,564.47	710,644.57	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			695,564.47	710,644.57	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			695,564.47	710,644.57	2.2%
2) Ending Balance, June 30 (E + F1e)			710,644.57	710,644.57	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	716,794.84	716,794.84	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	(6,150.27)	New
FMV - County Pool Investments	0000	9780		(6,150.27)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(6,150.27)	0.00	-100.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	288,005.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,105.72)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	417,236.45		
3) Accounts Receivable		9200	11,508.28		
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			710,644.57		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			710,644.57		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	21,980.73	2,500.00	-88.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(519.58)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,461.15	2,500.00	-88.4%
TOTAL, REVENUES			21,461.15	2,500.00	-88.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	339,247.05	303,655.00	-10.5%
Other Debt Service - Principal		7439	1,232,000.00	1,269,000.00	3.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,571,247.05	1,572,655.00	0.1%
TOTAL, EXPENDITURES			1,571,247.05	1,572,655.00	0.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,564,866.00	1,570,155.00	0.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,564,866.00	1,570,155.00	0.3%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,564,866.00	1,570,155.00	0.3%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	21,461.15	2,500.00	-88.4%
5) TOTAL, REVENUES			21,461.15	2,500.00	-88.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	1,571,247.05	1,572,655.00	0.1%
10) TOTAL, EXPENDITURES			1,571,247.05	1,572,655.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(1,549,785.90)	(1,570,155.00)	1.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,564,866.00	1,570,155.00	0.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,564,866.00	1,570,155.00	0.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			15,080.10	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	695,564.47	710,644.57	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			695,564.47	710,644.57	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			695,564.47	710,644.57	2.2%
2) Ending Balance, June 30 (E + F1e)			710,644.57	710,644.57	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	716,794.84	716,794.84	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	(6,150.27)	New
FMV - County Pool Investments	0000	9780		(6,150.27)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(6,150.27)	0.00	-100.0%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	716,794.84	716,794.84
Total, Restricted Balance			716,794.84	716,794.84

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	6,765.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	49,636,572.66	49,273,025.00	-0.7%
5) TOTAL, REVENUES			49,643,337.66	49,273,025.00	-0.7%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	151,094.10	0.00	-100.0%
2) Classified Salaries		2000-2999	672,910.02	561,908.00	-16.5%
3) Employee Benefits		3000-3999	958,336.06	287,577.00	-70.0%
4) Books and Supplies		4000-4999	10,821.68	5,500.00	-49.2%
5) Services and Other Operating Expenses		5000-5999	48,539,481.05	51,397,197.00	5.9%
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			50,332,642.91	52,252,182.00	3.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(689,305.25)	(2,979,157.00)	332.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,019,297.00	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			3,019,297.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,329,991.75	(2,979,157.00)	-227.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,389,258.63	20,034,791.38	-10.5%
b) Audit Adjustments		9793	(4,684,459.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			17,704,799.63	20,034,791.38	13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,704,799.63	20,034,791.38	13.2%
2) Ending Net Position, June 30 (E + F1e)			20,034,791.38	17,055,634.38	-14.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	20,675,844.89	14,942,005.00	-27.7%
c) Unrestricted Net Position		9790	(641,053.51)	2,113,629.38	-429.7%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	30,238,373.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	(641,053.51)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,100,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	650,746.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,715,977.28		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			34,064,043.59		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	14,015,747.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,505.11		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			14,029,252.21		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			20,034,791.38		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	6,765.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,765.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	760,222.81	150,000.00	-80.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(92,831.10)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	39,456,946.45	49,113,347.00	24.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	9,512,234.50	9,678.00	-99.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,636,572.86	49,273,025.00	-0.7%
TOTAL, REVENUES			49,643,337.66	49,273,025.00	-0.7%
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	151,094.10	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			151,094.10	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	101,131.53	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	95,495.34	102,005.00	6.8%
Clerical, Technical and Office Salaries		2400	419,242.18	459,903.00	9.7%
Other Classified Salaries		2900	57,040.97	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>672,910.02</b>	<b>561,908.00</b>	<b>-16.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	33,540.82	0.00	-100.0%
PERS		3201-3202	162,957.23	149,705.00	-8.1%
OASDI/Medicare/Alternative		3301-3302	53,553.39	43,026.00	-19.7%
Health and Welfare Benefits		3401-3402	673,893.58	74,011.00	-89.0%
Unemployment Insurance		3501-3502	4,055.66	282.00	-93.0%
Workers' Compensation		3601-3602	15,673.04	10,140.00	-35.3%
OPEB, Allocated		3701-3702	13,207.34	9,013.00	-31.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,455.00	1,400.00	-3.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>958,336.06</b>	<b>287,577.00</b>	<b>-70.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,960.06	5,500.00	10.9%
Noncapitalized Equipment		4400	5,861.62	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,821.68</b>	<b>5,500.00</b>	<b>-49.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,205.14	3,000.00	-63.4%
Dues and Memberships		5300	52.00	216.00	315.4%
Insurance		5400-5450	4,554,621.56	5,739,973.00	26.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,623.50	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	43,971,978.85	45,654,008.00	3.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>48,539,481.05</b>	<b>51,397,197.00</b>	<b>5.9%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>50,332,642.91</b>	<b>52,252,182.00</b>	<b>3.8%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	3,019,297.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>3,019,297.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>3,019,297.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>(a - b + c - d + e)</b>			<b>3,019,297.00</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	6,765.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	49,636,572.66	49,273,025.00	-0.7%
5) TOTAL, REVENUES			49,643,337.66	49,273,025.00	-0.7%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		50,332,642.91	52,252,182.00	3.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			50,332,642.91	52,252,182.00	3.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(689,305.25)	(2,979,157.00)	332.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,019,297.00	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			3,019,297.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,329,991.75	(2,979,157.00)	-227.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,389,258.63	20,034,791.38	-10.5%
b) Audit Adjustments		9793	(4,684,459.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			17,704,799.63	20,034,791.38	13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,704,799.63	20,034,791.38	13.2%
2) Ending Net Position, June 30 (E + F1e)			20,034,791.38	17,055,634.38	-14.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	20,675,844.89	14,942,005.00	-27.7%
c) Unrestricted Net Position		9790	(641,053.51)	2,113,629.38	-429.7%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	20,675,844.89	14,942,005.00
Total, Restricted Net Position		20,675,844.89	14,942,005.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,757,135.94	1,600,000.00	-8.9%
5) TOTAL, REVENUES			1,757,135.94	1,600,000.00	-8.9%
<b>B. EXPENSES</b>					
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	137,891.38	145,000.00	5.2%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			137,891.38	145,000.00	5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,619,244.56	1,455,000.00	-10.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,619,244.56	1,455,000.00	-10.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,415,183.80	25,034,428.36	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,415,183.80	25,034,428.36	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,415,183.80	25,034,428.36	6.9%
2) Ending Net Position, June 30 (E + F1e)			25,034,428.36	26,489,428.36	5.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	26,059,735.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	25,034,428.36	429,693.36	-98.3%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	25,034,428.36		
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			25,034,428.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					

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		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			25,034,428.36		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	1,008,959.74	1,390,000.00	37.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	748,176.20	210,000.00	-71.9%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,757,135.94	1,600,000.00	-8.9%
TOTAL, REVENUES			1,757,135.94	1,600,000.00	-8.9%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	137,891.38	145,000.00	5.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			137,891.38	145,000.00	5.2%
TOTAL, EXPENSES			137,891.38	145,000.00	5.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,757,135.94	1,600,000.00	-8.9%
5) TOTAL, REVENUES			1,757,135.94	1,600,000.00	-8.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		137,891.38	145,000.00	5.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			137,891.38	145,000.00	5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,619,244.56	1,455,000.00	-10.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,619,244.56	1,455,000.00	-10.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,415,183.80	25,034,428.36	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,415,183.80	25,034,428.36	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,415,183.80	25,034,428.36	6.9%
2) Ending Net Position, June 30 (E + F1e)			25,034,428.36	26,489,428.36	5.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	26,059,735.00	New
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	25,034,428.36	429,693.36	-98.3%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,414.40	0.00	-100.0%
5) TOTAL, REVENUES			13,414.40	0.00	-100.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,856.82	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	9,487.44	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,344.26	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70.14	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			70.14	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	255,424.45	255,494.59	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			255,424.45	255,494.59	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			255,424.45	255,494.59	0.0%
2) Ending Net Position, June 30 (E + F1e)			255,494.59	255,494.59	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	255,494.59	255,494.59	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	257,577.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,460.64)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,378.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			256,494.59		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,000.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			255,494.59		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,232.37	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(498.97)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	6,681.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			13,414.40	0.00	-100.0%
TOTAL, REVENUES			13,414.40	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	3,856.82	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,856.82	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	9,487.44	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,487.44	0.00	-100.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			13,344.26	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,414.40	0.00	-100.0%
5) TOTAL, REVENUES			13,414.40	0.00	-100.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		13,344.26	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			13,344.26	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			70.14	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			70.14	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	255,424.45	255,494.59	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			255,424.45	255,494.59	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			255,424.45	255,494.59	0.0%
2) Ending Net Position, June 30 (E + F1e)			255,494.59	255,494.59	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	255,494.59	255,494.59	0.0%

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	36,394.02	36,389.22	38,626.99	36,204.43	36,240.43	37,749.74
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	36,394.02	36,389.22	38,626.99	36,204.43	36,240.43	37,749.74
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	8.25	8.25	8.25	9.53	9.53	9.53
b. Special Education-Special Day Class	6.06	6.06	6.06	6.21	6.21	6.21
c. Special Education-NPS/LCI						
d. Special Education Extended Year	.32	.32	.32			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	.99	.99	.99			
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	15.62	15.62	15.62	15.74	15.74	15.74
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	36,409.64	36,404.84	38,642.61	36,220.17	36,256.17	37,765.48
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	46,041,909.00	747,049.00	46,788,958.00			46,788,958.00
Work in Progress	180,191,033.00	149,461,067.00	329,652,100.00			329,652,100.00
Total capital assets not being depreciated	226,232,942.00	150,208,116.00	376,441,058.00	0.00	0.00	376,441,058.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	757,700,862.00	(108,465,550.00)	649,235,312.00			649,235,312.00
Equipment	5,485,739.00	5,104,157.00	10,589,896.00			10,589,896.00
Total capital assets being depreciated	763,186,601.00	(103,361,393.00)	659,825,208.00	0.00	0.00	659,825,208.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(290,635,376.00)	(61,628,499.00)	(352,263,875.00)			(352,263,875.00)
Equipment	(4,484,824.00)	(1,200,747.00)	(5,685,571.00)			(5,685,571.00)
Total accumulated depreciation	(295,120,200.00)	(62,829,246.00)	(357,949,446.00)	0.00	0.00	(357,949,446.00)
Total capital assets being depreciated, net excluding lease and subscription assets	468,066,401.00	(166,190,639.00)	301,875,762.00	0.00	0.00	301,875,762.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	694,299,343.00	(15,982,523.00)	678,316,820.00	0.00	0.00	678,316,820.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



**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	NCLB: Title I	NCLB: Title I	ESSA: School Improvement		ESSER II	ESSER III	ESSER III - Learning Loss
FEDERAL CATALOG NUMBER	84.010	84.010	84.010		84.425	84.425U	84.425U
RESOURCE CODE	3010	3010	3182		3212	3213	3214
REVENUE OBJECT	8290	8290	8290		8290	8290	8290
LOCAL DESCRIPTION (if any)	2021/22	2022/23					
<b>AWARD</b>							
1. Prior Year Carry over	7,614,975.87	0.00	1,011,370.73		13,603,952.72	46,554,945.13	13,798,978.62
2. a. Current Year Award		10,191,880.00	356,701.00				
b. Transferability (ESSA)							
c. Other Adjustments			(319,544.48)				
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	10,191,880.00	37,156.52	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	7,614,975.87	10,191,880.00	1,048,527.25	0.00	13,603,952.72	46,554,945.13	13,798,978.62
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			109,380.72			2,127,122.13	
6. Cash Received in Current Year	7,614,975.87	0.00	253,640.53		8,936,872.72	8,980,806.80	4,937,224.82
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,614,975.87	0.00	363,021.25	0.00	8,936,872.72	11,107,928.93	4,937,224.82
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	7,614,975.87	2,178,313.36	788,686.60		13,603,952.72	8,080,905.61	11,445,091.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	7,614,975.87	2,178,313.36	788,686.60	0.00	13,603,952.72	8,080,905.61	11,445,091.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(2,178,313.36)	(425,665.35)	0.00	(4,667,080.00)	3,027,023.32	(6,507,866.18)

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						3,027,023.32	
b. Accounts Payable							
c. Accounts Receivable		2,178,313.36	425,665.35		4,667,080.00		6,507,866.18
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	8,013,566.64	259,840.65	0.00	0.00	38,474,039.52	2,353,887.62
15. If Carryover is allowed, enter line 14 amount here		8,013,566.64	259,840.65			38,474,039.52	2,353,887.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,614,975.87	2,178,313.36	788,686.60	0.00	13,603,952.72	8,080,905.61	11,445,091.00

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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	ELO ESSER II State Reserve	ELO GEER II	ELO ESSER III State Reserve Emergency Needs	ELO ESSER III State Reserve Learning Loss	ASES Rate Increase: ESSER III	21st Century Community Learning Centers	Sped Educ: ARP Local Assistance
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.425	84.425	84.027
RESOURCE CODE	3216	3217	3218	3219	3225	3327	3305
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carry over	2,216,713.14	745,094.69	2,544,576.23	4,832,466.00		699,544.89	1,738,054.00
2. a. Current Year Award					500,000.00		
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	2,216,713.14	745,094.69	2,544,576.23	4,832,466.00	500,000.00	699,544.89	1,738,054.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		4,866.69	442,076.23	1,208,117.00			
6. Cash Received in Current Year	1,535,549.14	483,324.31	548,258.00	490,172.00	400,000.00	394,768.39	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,535,549.14	488,191.00	990,334.23	1,698,289.00	400,000.00	394,768.39	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,216,713.14	745,094.69	289,500.00	625,719.70	500,000.00	699,544.89	1,208,819.22
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,216,713.14	745,094.69	289,500.00	625,719.70	500,000.00	699,544.89	1,208,819.22
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(681,164.00)	(256,903.69)	700,834.23	1,072,569.30	(100,000.00)	(304,776.50)	(1,208,819.22)

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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			700,834.23	1,072,569.30			
b. Accounts Payable							
c. Accounts Receivable	681,164.00	256,903.69			100,000.00	304,776.50	1,208,819.22
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	2,255,076.23	4,206,746.30	0.00	0.00	529,234.78
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	2,255,076.23	4,206,746.30	0.00	0.00	529,234.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,216,713.14	745,094.69	289,500.00	625,719.70	500,000.00	699,544.89	1,208,819.22

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

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	Special Educ ARP Preschool	Special Educ Local Assistance	Special Educ Private School ISPs	Spec Educ Preschool	Spec Educ Mental Health	Sped Educ: IDEA Preschool Staff Dev	Sped Educ: IDEA Early Intervention
FEDERAL CATALOG NUMBER	84.173	84.027	84.027	84.173A	84.027A	84.173A	84.181
RESOURCE CODE	3308	3310	3311	3315	3327	3345	3385
REVENUE OBJECT	8182	8181	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carry over	148,927.00						134,487.00
2. a. Current Year Award		8,191,352.00	53,201.00	190,289.00	448,125.00	1,258.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	8,191,352.00	53,201.00	190,289.00	448,125.00	1,258.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	148,927.00	8,191,352.00	53,201.00	190,289.00	448,125.00	1,258.00	134,487.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		1,178,621.20	53,201.00	0.00	105,298.00		0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	1,178,621.20	53,201.00	0.00	105,298.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	148,927.00	8,191,352.00	53,201.00	190,289.00	448,125.00	0.00	134,487.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	148,927.00	8,191,352.00	53,201.00	190,289.00	448,125.00	0.00	134,487.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(148,927.00)	(7,012,730.80)	0.00	(190,289.00)	(342,827.00)	0.00	(134,487.00)

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

Description	015	016	017	018	019	020	021
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	148,927.00	7,012,730.80		190,289.00	342,827.00		134,487.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	1,258.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	1,258.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	148,927.00	8,191,352.00	53,201.00	190,289.00	448,125.00	0.00	134,487.00

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

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	Vocational & Applied Tech Secondary - Carl Perkins	NCLB: Title II Improving Teacher Quality	NCLB: Title IV 21st Century	Title IV ESSA	NCLB: Title III LEP	Headstart Basic	Headstart Basic
FEDERAL CATALOG NUMBER	84.048	84.367	84.287C	84.424	84.365	93.600	93.600
RESOURCE CODE	3550	4035	4124	4127	4203	5210	5210
REVENUE OBJECT	8290	8290	8290	8290	8290	8285	8285
LOCAL DESCRIPTION (if any)						PY 0	PY 1
<b>AWARD</b>							
1. Prior Year Carry over		983,776.88	75,585.35	1,672,706.31	763,369.17	0.00	235,103.81
2. a. Current Year Award	272,545.26	1,279,082.00		498,038.31	817,529.00	1,598,202.00	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	272,545.26	1,279,082.00	0.00	498,038.31	817,529.00	1,598,202.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	272,545.26	2,262,858.88	75,585.35	2,170,744.62	1,580,898.17	1,598,202.00	235,103.81
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			8,850.07				
6. Cash Received in Current Year	93,318.66	1,734,116.88	12,665.96		1,018,946.17	1,283,597.96	179,527.91
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	93,318.66	1,734,116.88	21,516.03	0.00	1,018,946.17	1,283,597.96	179,527.91
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	272,545.26	1,136,504.12	75,585.35	560,830.69	791,609.08	1,283,597.96	179,527.91
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	272,545.26	1,136,504.12	75,585.35	560,830.69	791,609.08	1,283,597.96	179,527.91
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(179,226.60)	597,612.76	(54,069.32)	(560,830.69)	227,337.09	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	022	023	024	025	026	027	028
a. Unearned Revenue		597,612.76			227,337.09		
b. Accounts Payable							
c. Accounts Receivable	179,226.60		54,069.32	560,830.69			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,126,354.76	0.00	1,609,913.93	789,289.09	314,604.04	55,575.90
15. If Carryover is allowed, enter line 14 amount here	0.00	1,126,354.76	0.00	1,609,913.93	789,289.09	314,604.04	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	272,545.26	1,136,504.12	75,585.35	560,830.69	791,609.08	1,283,597.96	179,527.91



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

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	Early HS Child Care	Early HS Child Care	Title IX McKinney - Vento Homeless	ARP Homeless Children & Youth ARP HYC I	ARP Homeless Children & Youth ARP HYC II	We Can Work	Riverside Air Project
FEDERAL CATALOG NUMBER	93.600	93.600	84.196	84.425	84.425	84.126A	47.076
RESOURCE CODE	5245	5245	5630	5632	5534	5918	5940
REVENUE OBJECT	8285	8282	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	PY 0	PY 2					
<b>AWARD</b>							
1. Prior Year Carry over		14,142.29		106,084.93	381,042.62		680,380.67
2. a. Current Year Award	123,188.00		126,393.19			62,045.15	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	123,188.00	0.00	126,393.19	0.00	0.00	62,045.15	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	123,188.00	14,142.29	126,393.19	106,084.93	381,042.62	62,045.15	680,380.67
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	70,871.07	11,271.00	113,754.00	93,742.71	156,567.62	12,877.23	165,613.05
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	70,871.07	11,271.00	113,754.00	93,742.71	156,567.62	12,877.23	165,613.05
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	70,871.07	11,271.00	126,393.19	42,916.62	209,541.99	62,045.15	207,198.04
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	70,871.07	11,271.00	126,393.19	42,916.62	209,541.99	62,045.15	207,198.04
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(12,639.19)	50,826.09	(52,974.37)	(49,167.92)	(41,584.99)

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

Description	029	030	031	032	033	034	035
a. Unearned Revenue				50,826.09			
b. Accounts Payable							
c. Accounts Receivable			12,639.19		52,974.37	49,167.92	41,584.99
14. Unused Grant Award Calculation (line 4 minus line 9)	52,316.93	2,871.29	0.00	63,168.31	171,500.63	0.00	473,182.63
15. If Carryover is allowed, enter line 14 amount here	52,316.93	0.00	0.00	63,168.31	171,500.63	0.00	473,182.63
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	70,871.07	11,271.00	126,393.19	42,916.62	209,541.99	62,045.15	207,198.04

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

Description	036	037	038	039	040	TOTAL
FEDERAL PROGRAM NAME	Adult Educ: Adult Basic Ed ABE & ESL	Adult Educ: Adult Secondary Ed ASE	Child Nutrition: Team Nutrition  Taste of CA)	Child Nutrition: Team Nutrition (Taste of CA)	CAL FRESH Healthy Living	
FEDERAL CATALOG NUMBER	84.002A	84.002A	10.5820	10.574		
RESOURCE CODE	3905	3913	5370	5454	5905	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Fund 11	Fund 11	Fund 13	Fund 13	Fund 13	
<b>AWARD</b>						
1. Prior Year Carry over				7,465.33	37,465.35	100,601,208.73
2. a. Current Year Award	441,800.00	327,625.00	73,093.02		140,000.00	25,692,346.93
b. Transferability (ESSA)						0.00
c. Other Adjustments						(319,544.48)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	441,800.00	327,625.00	73,093.02	0.00	140,000.00	25,372,802.45
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	441,800.00	327,625.00	73,093.02	7,465.33	177,465.35	125,974,011.18
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year						3,900,412.84
6. Cash Received in Current Year	303,609.00	245,718.00	14,122.12	6,515.43	61,096.31	41,490,643.86
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	303,609.00	245,718.00	14,122.12	6,515.43	61,096.31	45,391,056.70
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	441,800.00	327,625.00	45,920.55	7,465.33	102,873.94	65,119,820.05
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	441,800.00	327,625.00	45,920.55	7,465.33	102,873.94	65,119,820.05
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(138,191.00)	(81,907.00)	(31,798.43)	(949.90)	(41,777.63)	(19,728,763.35)

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

Description	036	037	038	039	040	
a. Unearned Revenue						5,676,202.79
b. Accounts Payable						0.00
c. Accounts Receivable	138,191.00	81,907.00	31,798.43	949.90	41,777.63	25,404,966.14
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	27,172.47	0.00	74,591.41	60,854,191.13
15. If Carryover is allowed, enter line 14 amount here			27,172.47		74,591.41	60,795,743.94
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	441,800.00	327,625.00	45,920.55	7,465.33	102,873.94	65,119,820.05

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ASES - After School Education & Safety	ASES - After School Education & Safety	CTE Initiative MSAFPG Academies	CTE - Career Technical Education Incentive Grant	Spec Educ Infant Discretionary funds	Special Educ Workability	Partnership Academies
RESOURCE CODE	6010	6010	6385	6387	6515	6520	7220
REVENUE OBJECT	8590	8590	8590	8590	8515	8590	8590
LOCAL DESCRIPTION (if any)	2021/22	2022/23					
<b>AWARD</b>							
1. Prior Year Carry over	567,261.61	0.00	66,101.30	1,231,415.82			106,367.04
2. a. Current Year Award	0.00	5,207,706.57	50,000.00	1,500,000.00	1,184.00	360,220.00	394,745.00
b. Other Adjustments							(45,000.00)
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	5,207,706.57	50,000.00	1,500,000.00	1,184.00	360,220.00	349,745.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	567,261.61	5,207,706.57	116,101.30	2,731,415.82	1,184.00	360,220.00	456,112.04
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	221,334.51		66,101.30	1,077,561.98			
6. Cash Received in Current Year		4,686,935.91	24,025.86	1,448,694.10			306,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	221,334.51	4,686,935.91	90,127.16	2,526,256.08	0.00	0.00	306,000.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	567,261.61	5,116,843.69	28,962.27	1,576,070.37	1,184.00	360,220.00	430,483.93
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	567,261.61	5,116,843.69	28,962.27	1,576,070.37	1,184.00	360,220.00	430,483.93
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(345,927.10)	(429,907.78)	61,164.89	950,185.71	(1,184.00)	(360,220.00)	(124,483.93)
a. Unearned Revenue			35,234.54	1,005,345.45			
b. Accounts Payable			25,930.35				
c. Accounts Receivable	345,927.10	429,907.78		125,000.00	1,184.00	360,220.00	124,483.93

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

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	90,862.88	87,139.03	1,155,345.45	0.00	0.00	25,628.11
15. If Carryover is allowed, enter line 14 amount here		90,862.88	87,139.03	1,155,345.45			25,628.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	567,261.61	5,116,843.69	28,962.27	1,645,910.63	1,184.00	360,220.00	430,483.93

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

Description	008	009	010	011	012	013	TOTAL
STATE PROGRAM NAME	CTE Supplementary Programs	In-Person Instruction	Child Dev : Universal Prekindergarten	State Preschool	State Preschool	State Preschool - Interest	
RESOURCE CODE	7370	7422	6053	6105	6105	6105	
REVENUE OBJECT	8590	8590	8590	8590	8699	8660	
LOCAL DESCRIPTION (if any)				Goal 0001	Goal 7111	Goal 0001	
<b>AWARD</b>							
1. Prior Year Carry over		2,437,353.66	574,972.00	0.00	0.00	25,394.91	5,008,866.34
2. a. Current Year Award	220,488.00			4,172,793.08	71,692.90		11,978,829.55
b. Other Adjustments							(45,000.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	220,488.00	0.00	0.00	4,172,793.08	71,692.90	0.00	11,933,829.55
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	220,488.00	2,437,353.66	574,972.00	4,172,793.08	71,692.90	25,394.91	16,942,695.89
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							1,364,997.79
6. Cash Received in Current Year	176,738.00		127,316.81	4,049,172.12	77,599.23		10,896,482.03
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	176,738.00	0.00	127,316.81	4,049,172.12	77,599.23	0.00	12,261,479.82
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	69,946.42	1,660,978.56	127,316.81	4,172,793.08	71,692.90	0.00	14,183,753.64
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	69,946.42	1,660,978.56	127,316.81	4,172,793.08	71,692.90	0.00	14,183,753.64
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	106,791.58	(1,660,978.56)	0.00	(123,620.96)	5,906.33	0.00	(1,922,273.82)
a. Unearned Revenue	106,791.58						1,147,371.57
b. Accounts Payable					5,906.33		31,836.68
c. Accounts Receivable		1,660,978.56		123,620.96			3,171,322.33

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

Description	008	009	010	011	012	013	
14. Unused Grant Award Calculation (line 4 minus line 9)	150,541.58	776,375.10	447,655.19	0.00	0.00	25,394.91	2,758,942.25
15. If Carryover is allowed, enter line 14 amount here	150,541.58	776,375.10	447,655.19				2,733,547.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	69,946.42	1,660,978.56	127,316.81	4,172,793.08	71,692.90	0.00	14,253,593.90



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

Description	001	002	003	TOTAL
LOCAL PROGRAM NAME	K-12 Strong Workforce	Riverside University Health Systems Grant	CARB Grant California Air Resource Board	
RESOURCE CODE	9008	9012	9060	
REVENUE OBJECT	8677	8699	8677	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carry over	1,826,454.85		137,925.16	1,964,380.01
2. a. Current Year Award	2,000,000.00	73,835.34		2,073,835.34
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,000,000.00	73,835.34	0.00	2,073,835.34
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,826,454.85	73,835.34	137,925.16	4,038,215.35
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year	1,152,123.25			1,152,123.25
6. Cash Received in Current Year	1,400,000.00		126,968.57	1,526,968.57
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	2,552,123.25	0.00	126,968.57	2,679,091.82
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	549,612.44	73,835.34	126,916.71	750,364.49
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	549,612.44	73,835.34	126,916.71	750,364.49
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,002,510.81	(73,835.34)	51.86	1,928,727.33
a. Unearned Revenue	2,002,510.81			2,002,510.81
b. Accounts Payable			51.86	51.86
c. Accounts Receivable		73,835.34		73,835.34

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

Description	001	002	003	
14. Unused Grant Award Calculation (line 4 minus line 9)	3,276,842.41	0.00	11,008.45	3,287,850.86
15. If Carryover is allowed, enter line 14 amount here	1,999,689.48			1,999,689.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	549,612.44	73,835.34	126,916.71	750,364.49

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Child Dev - ARP California State Preschool Pgm	Child Dev - ARP California State Preschool Pgm - Rate Supplements	Child Nutrition - National School Lunch Pgm	Child Nutrition - CACFP	Child Nutrition - COVID CARES Act Supplemental Meal Reimb	Child Nutrition - CACFP COVID- 19 ECR	Child Nutrition - SNP COVID-19 ECR
FEDERAL CATALOG NUMBER	93.575	93.575	10.553	10.558	84.425	10.558	10.550
RESOURCE CODE	5059	5066	5310	5320	5316	5460	5465
REVENUE OBJECT	8290	8290	8220	8220	8220	8220	8220
LOCAL DESCRIPTION (if any)	Fund 12	Fund 12 - spend by 9/30/2023	Fund 13	Fund 13	Fund 13	Fund 13	Fund 13
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	207,000.00		14,428,057.68	1,131,004.51	1,653,970.50	254,927.18	845,715.60
2. a. Current Year Award		16,636.00	32,266,741.76	2,511,919.60			
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	16,636.00	32,266,741.76	2,511,919.60	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	207,000.00	16,636.00	46,694,799.44	3,642,924.11	1,653,970.50	254,927.18	845,715.60
<b>REVENUES</b>							
5. Cash Received in Current Year		16,636.00	26,594,653.02	1,967,989.33			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	5,672,088.74	543,930.27	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	5,672,088.74	543,930.27	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	16,636.00	32,266,741.76	2,511,919.60	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	62,766.13		24,530,394.87	1,957,237.42			845,715.60
11. Non Donor-Authorized							

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

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	62,766.13	0.00	24,530,394.87	1,957,237.42	0.00	0.00	845,715.60
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	144,233.87	16,636.00	22,164,404.57	1,685,686.69	1,653,970.50	254,927.18	0.00

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

Description		008	
FEDERAL PROGRAM NAME	Child Nutrition - Supply Chain Assistance		<b>TOTAL</b>
FEDERAL CATALOG NUMBER	10.555		
RESOURCE CODE	5466		
REVENUE OBJECT	8220		
LOCAL DESCRIPTION (if any)	Fund 13		
<b>AWARD</b>			
1. Prior Year Restricted			
Ending Balance			18,520,675.47
2. a. Current Year Award	957,661.33		35,752,958.69
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	957,661.33		35,752,958.69
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	957,661.33		54,273,634.16
<b>REVENUES</b>			
5. Cash Received in Current Year	957,661.33		29,536,939.68
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00		6,216,019.01
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00		6,216,019.01
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	957,661.33		35,752,958.69
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures			27,396,114.02
11. Non Donor-Authorized Expenditures			0.00

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

Description	008	
12. Total Expenditures (line 10 plus line 11)	0.00	27,396,114.02
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	957,661.33	26,877,520.14

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities Pgm - ELOP	Expanded Learning Opportunities Pgm - ELOP	Educator Effectiveness	Restricted Lottery : Instructional Materials	Special Education AB602	Special Education AB602	Special Education LMental Health
RESOURCE CODE	2600	2600	6266	6300	6500	6500	6512
REVENUE OBJECT	8590	8590	8590	8560	8311	8699	8590
LOCAL DESCRIPTION (if any)	2021/22	2022/23	ends 25/26				
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	9,208,905.00		8,725,475.00	3,260,668.52	413,288.00	0.00	904,526.64
2. a. Current Year Award		25,026,409.00		4,003,333.19	33,602,303.87	9,647.64	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	25,026,409.00	0.00	4,003,333.19	33,602,303.87	9,647.64	0.00
3. Required Matching Funds/Other					52,355,472.15		
4. Total Available Award							
(sum lines 1, 2c, & 3)	9,208,905.00	25,026,409.00	8,725,475.00	7,264,001.71	86,371,064.02	9,647.64	904,526.64
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	25,026,409.00	0.00	2,859,225.74	34,015,591.87	9,647.64	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments					(413,288.00)		
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,144,107.45	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	1,144,107.45	0.00	0.00	0.00
8. Contributed Matching Funds					52,355,472.15		
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	25,026,409.00	0.00	4,003,333.19	86,371,064.02	9,647.64	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	9,208,905.00	6,668,273.51	117,709.77	5,863,251.88	34,015,591.87	9,647.64	904,526.64
11. Non Donor-Authorized Expenditures					52,355,472.15		
12. Total Expenditures							

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
(line 10 plus line 11)	9,208,905.00	6,668,273.51	117,709.77	5,863,251.88	86,371,064.02	9,647.64	904,526.64
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year							
(line 4 minus line 10)	0.00	18,358,135.49	8,607,765.23	1,400,749.83	52,355,472.15	0.00	0.00



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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Special Education Low Incidence	Special Education Dispute Prevention & Dispute Resolution	Special Education Learning Recovery Support	Special Education Mental Health Related Svcs	Special Education Early Intervention Preschool Grant	Arts, Music, Instructional Materials	Child Nutrition Kitchen Infrastructure
RESOURCE CODE	6531	6536	6537	6546	6547	6762	7028
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		ends 6/30/2023	ends 6/30/2023				
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,918,041.84	617,266.23	2,015,855.80	5,047,846.00	1,813,196.00		980,006.71
2. a. Current Year Award	964,536.13			2,742,878.00	2,145,703.00	24,283,209.00	
b. Other Adjustments			(26,749.79)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	964,536.13	0.00	(26,749.79)	2,742,878.00	2,145,703.00	24,283,209.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,882,577.97	617,266.23	1,989,106.01	7,790,724.00	3,958,899.00	24,283,209.00	980,006.71
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	0.00	0.00	2,742,878.00	0.00	12,141,605.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	964,536.13	0.00	(26,749.79)	0.00	2,145,703.00	12,141,604.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	964,536.13	0.00	(26,749.79)	0.00	2,145,703.00	12,141,604.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	964,536.13	0.00	(26,749.79)	2,742,878.00	2,145,703.00	24,283,209.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,109,920.93	99,454.13	1,989,106.01	2,380,454.89	434,129.57	0.00	904,498.62
11. Non Donor-Authorized Expenditures							

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

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	1,109,920.93	99,454.13	1,989,106.01	2,380,454.89	434,129.57	0.00	904,498.62
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,772,657.04	517,812.10	0.00	5,410,269.11	3,524,769.43	24,283,209.00	75,508.09

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Child Nutrition Food Service Staff Training	LCSSP - Learning Communities for School Success Pgm	Employee Professional Development Block Grant	A - G Access/Success Grant	A - G Learning Loss Mitigation	Expanded Learning Opportunities (ELO) AB86	Expanded Learning Opportunities (ELO) AB86 - Paraprofessional Staff
RESOURCE CODE	7029	7085	7311	7412	7413	7425	7426
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	190,937.63	826,504.47	252,576.71	2,570,968.73	982,760.00	5,474,607.50	2,461,626.10
2. a. Current Year Award		160,193.00				(1,130.00)	(6,006.00)
b. Other Adjustments						0.00	
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	160,193.00	0.00	0.00	0.00	(1,130.00)	(6,006.00)
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	190,937.63	986,697.47	252,576.71	2,570,968.73	982,760.00	5,473,477.50	2,455,620.10
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	160,193.00	0.00	0.00	0.00	(1,130.00)	(6,006.00)
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
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							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	160,193.00	0.00	0.00	0.00	(1,130.00)	(6,006.00)
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	120,654.16	454,994.44	2,615.81	724,974.87	0.00	2,685,196.35	179,112.78
11. Non Donor-Authorized							
Expenditures							

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

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	120,654.16	454,994.44	2,615.81	724,974.87	0.00	2,685,196.35	179,112.78
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	70,283.47	531,703.03	249,960.90	1,845,993.86	982,760.00	2,788,281.15	2,276,507.32

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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	Learning Recovery Emergency Block Grant	Ethnic Studies	Shortage of Special Education Teachers of Local Solutions	Adult Education - Cal Works	Adult Education CAEP	Child Dev : Universal PreKindergarten	Child Nutrition: COVID State Supplemental Meal Reimb
RESOURCE CODE	7435	7810	7911	6371	6391	6053	7027
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8520
LOCAL DESCRIPTION (if any)				Fund 11	Fund 11	Fund 12	Fund 13
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance		337,732.00	202,929.62	307,397.51	850,737.70	574,972.00	101,820.75
2. a. Current Year Award	62,388,410.00			123,571.99	3,027,013.74	1,599,470.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	62,388,410.00	0.00	0.00	123,571.99	3,027,013.74	1,599,470.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	62,388,410.00	337,732.00	202,929.62	430,969.50	3,877,751.44	2,174,442.00	101,820.75
<b>REVENUES</b>							
5. Cash Received in Current Year	62,388,410.00	0.00	0.00	141,908.00	3,027,013.74	1,599,470.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments				(147,000.00)			
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	128,663.99	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	128,663.99	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	62,388,410.00	0.00	0.00	270,571.99	3,027,013.74	1,599,470.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	0.00	12,418.80	191,531.86	3,273,262.14	127,416.81	44,381.67
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	0.00	0.00	12,418.80	191,531.86	3,273,262.14	127,416.81	44,381.67
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year							
(line 4 minus line 10)	62,388,410.00	337,732.00	190,510.82	239,437.64	604,489.30	2,047,025.19	57,439.08

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

Description	029	030	
STATE PROGRAM NAME	Child Nutrition: Kitchen Infrastructure & Traning	Prop 39 Clean Energy	<b>TOTAL</b>
RESOURCE CODE	7032	6230	
REVENUE OBJECT	8520	8590	
LOCAL DESCRIPTION (if any)	Fund 13	Fund 40	
<b>AWARD</b>			
1. Prior Year Restricted			
Ending Balance	0.00	1,049,837.49	51,090,483.95
2. a. Current Year Award	4,248,555.00		164,318,097.56
b. Other Adjustments		34,017.88	7,268.09
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,248,555.00	34,017.88	164,325,365.65
3. Required Matching Funds/Other			52,355,472.15
4. Total Available Award (sum lines 1, 2c, & 3)	4,248,555.00	1,083,855.37	267,771,321.75
<b>REVENUES</b>			
5. Cash Received in Current Year	4,248,555.00	34,017.88	148,387,788.87
6. Amounts Included in Line 5 for Prior Year Adjustments			(560,288.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	16,497,864.78
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	16,497,864.78
8. Contributed Matching Funds			52,355,472.15
9. Total Available (sum lines 5, 7c, & 8)	4,248,555.00	34,017.88	217,241,125.80
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	0.00	0.00	71,522,030.15
11. Non Donor-Authorized Expenditures			52,355,472.15
12. Total Expenditures			

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

Description	029	030	
(line 10 plus line 11)	0.00	0.00	123,877,502.30
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	4,248,555.00	1,083,855.37	196,249,291.60



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

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Routine Repair & Maintenance	Municipal Water Grant	Scale-up MTSS Statewide (SUMMS) Grant	Amazon	ROP - Regional Occupational Pgm	Schhol2home - CERT (CA Emerging Tech Fund)	Gardening Grant
RESOURCE CODE	8150	9004	9005	9006	9007	9013	9014
REVENUE OBJECT	8984	8699	8699	8699	8677	8699	8699
LOCAL DESCRIPTION (if any)	minimum 3% total GF expenses (1000-7999)						
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	3,092,865.33	34.47	17,957.83	13,393.10		118,025.62	453.67
2. a. Current Year Award					53,524.33		
b. Other Adjustments	59,116.57						
c. Adj Curr Yr Award (sum lines 2a & 2b)	59,116.57	0.00	0.00	0.00	53,524.33	0.00	0.00
3. Required Matching Funds/Other	18,103,555.00						
4. Total Available Award (sum lines 1, 2c, & 3)	21,255,536.90	34.47	17,957.83	13,393.10	53,524.33	118,025.62	453.67
<b>REVENUES</b>							
5. Cash Received in Current Year	59,116.57				53,524.33		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
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	18,103,555.00						
9. Total Available (sum lines 5, 7c, & 8)	18,162,671.57	0.00	0.00	0.00	53,524.33	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	16,491,078.72	34.47		1,463.00	53,524.33	608.52	
11. Non Donor-Authorized							

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

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	16,491,078.72	34.47	0.00	1,463.00	53,524.33	608.52	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	4,764,458.18	0.00	17,957.83	11,930.10	0.00	117,417.10	453.67

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	Friday Night Live	Puente Project	Qualiy Rating Improvement System	Adult Education Supplemental	Clean & Green Vocational Training Pgm	Project Team - Business	Project Lead the Way
RESOURCE CODE	9026	9027	9031	9033	9034	9039	9055
REVENUE OBJECT	8699	8699	8699		8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	1,917.82	1,000.00	215,406.55	96,045.45	7,601.60	3,940.03	5,000.77
2. a. Current Year Award			155,200.00		500.00	6,536.69	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	155,200.00	0.00	500.00	6,536.69	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,917.82	1,000.00	370,606.55	96,045.45	8,101.60	10,476.72	5,000.77
<b>REVENUES</b>							
5. Cash Received in Current Year			155,200.00		500.00	6,536.69	
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable							
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							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	155,200.00	0.00	500.00	6,536.69	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,917.82	1,000.00	24,238.98	934.01	1,309.50	2,604.62	
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	1,917.82	1,000.00	24,238.98	934.01	1,309.50	2,604.62	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year							
(line 4 minus line 10)	0.00	0.00	346,367.57	95,111.44	6,792.10	7,872.10	5,000.77

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

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	Kaiser Permanente - Wellness Initiative	Adult Education Utilities Fund	Federal Interest - We can Keep (CARES Act)	Riverside Virtual School - Kaiser Grant	Riverside University Health System (TOPPS Grant)	CSPP (Post COVID Flexibility Stipend	LEA MediCal Billing Option
RESOURCE CODE	9056	9064	9067	9069	9075	9096	9098
REVENUE OBJECT	8699		8660	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)			ends 6/30/2023		TOPSS = Transforming our Partnership for Student Success		
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	20,000.00	26,072.44	38,947.97	0.00			1,184,244.90
2. a. Current Year Award	20,000.00			15,000.00	148,461.28	37,500.00	
b. Other Adjustments					130,946.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	20,000.00	0.00	0.00	15,000.00	279,407.28	37,500.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	40,000.00	26,072.44	38,947.97	15,000.00	279,407.28	37,500.00	1,184,244.90
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00			15,000.00	279,407.28	37,500.00	2,946,567.52
6. Amounts Included in Line 5 for Prior Year Adjustments							(2,946,567.52)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	20,000.00	0.00	0.00	15,000.00	279,407.28	37,500.00	2,946,567.52
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	7,511.74	24,539.10	38,947.97	3,644.43	279,407.28		1,053,209.33

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

Description	015	016	017	018	019	020	021
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,511.74	24,539.10	38,947.97	3,644.43	279,407.28	0.00	1,053,209.33
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	32,488.26	1,533.34	0.00	11,355.57	0.00	37,500.00	131,035.57

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

Description	022	023	024	025	026	027	028
LOCAL PROGRAM NAME	Child Care Facility Stablization Licensed Stipend	Community Redevelopment	Adult Educ GAIN	Farmers to Familites Food Box Produce	2021 Calif Farm to School Incubator Grant	Share our Strengths - No Kid Hungry	
RESOURCE CODE	9099	9986	11-9049	13-9051	13-9052	13-9053	
REVENUE OBJECT	8699	8625	8699		8590	8399	
LOCAL DESCRIPTION (if any)				ends 6/30/2025	ends 3/31/2025	ends 6/30/2023	
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance		18,304,514.66	46,675.80	1,189,135.93		49,000.00	
2. a. Current Year Award	70,000.00	6,620,915.47			221,070.36		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	70,000.00	6,620,915.47	0.00	0.00	221,070.36	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	70,000.00	24,925,430.13	46,675.80	1,189,135.93	221,070.36	49,000.00	0.00
<b>REVENUES</b>							
5. Cash Received in Current Year	70,000.00	6,620,915.47			64,404.60		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	156,665.76	0.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	156,665.76	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	70,000.00	6,620,915.47	0.00	0.00	221,070.36	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		4,319,605.54			221,070.36	49,000.00	
11. Non Donor-Authorized							
Expenditures							

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

Description	022	023	024	025	026	027	028
12. Total Expenditures (line 10 plus line 11)	0.00	4,319,605.54	0.00	0.00	221,070.36	49,000.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	70,000.00	20,605,824.59	46,675.80	1,189,135.93	0.00	0.00	0.00



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

Description	
LOCAL PROGRAM NAME	<b>TOTAL</b>
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted	
Ending Balance	24,432,233.94
2. a. Current Year Award	7,348,708.13
b. Other Adjustments	190,062.57
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	7,538,770.70
3. Required Matching Funds/Other	18,103,555.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	50,074,559.64
<b>REVENUES</b>	
5. Cash Received in Current Year	10,308,672.46
6. Amounts Included in Line 5 for	
Prior Year Adjustments	(2,946,567.52)
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	176,665.76
b. Noncurrent Accounts	
Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	176,665.76
8. Contributed Matching Funds	18,103,555.00
9. Total Available	
(sum lines 5, 7c, & 8)	28,588,893.22
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	22,575,649.72
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	22,575,649.72

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

Description	
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	27,498,909.92

**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	264,975,787.05	301	530,119.96	303	264,445,667.09	305	3,453,245.32		307	260,992,421.77	309		
2000 - Classified Salaries	90,639,118.31	311	1,330,328.26	313	89,308,790.05	315	4,198,659.45		317	85,110,130.60	319		
3000 - Employee Benefits	158,408,639.89	321	5,632,771.24	323	152,775,868.65	325	2,825,894.82		327	149,949,973.83	329		
4000 - Books, Supplies Equip Replace. (6500)	41,088,251.56	331	1,565,807.42	333	39,522,444.14	335	7,728,500.23		337	31,793,943.91	339		
5000 - Services . . & 7300 - Indirect Costs	85,988,801.45	341	204,511.51	343	85,784,289.94	345	26,248,987.71		347	59,535,302.23	349		
<b>TOTAL</b>					<b>631,837,059.87</b>	<b>365</b>	<b>TOTAL</b>					<b>587,381,772.34</b>	<b>369</b>

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	211,946,716.06	375
2. Salaries of Instructional Aides Per EC 41011. ....	2100	18,494,254.86	380
3. STRS. ....	3101 & 3102	56,720,517.64	382
4. PERS. ....	3201 & 3202	5,326,949.69	383
5. OASDI - Regular, Medicare and Alternative. ....	3301 & 3302	4,942,198.41	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). ....	3401 & 3402	25,702,739.69	385
7. Unemployment Insurance. ....	3501 & 3502	1,143,849.96	390
8. Workers' Compensation Insurance. ....	3601 & 3602	4,441,743.06	392
9. OPEB, Active Employees (EC 41372). ....	3751 & 3752	0.00	
10. Other Benefits (EC 22310). ....	3901 & 3902	261,240.80	393

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .	328,980,210.17	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	895,538.78	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	652,946.23	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .		396
14. TOTAL SALARIES AND BENEFITS. . . . .	327,431,725.16	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. . . . .		
	55.74%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

**PART III: DEFICIENCY AMOUNT**

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%	
2. Percentage spent by this district (Part II, Line 15) . . . . .	55.74%	
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). . . . .	587,381,772.34	
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
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	337,572,496.00	7,171,835.00	344,744,331.00	80,000,000.00	31,036,933.00	393,707,398.00	22,327,303.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	12,275,040.00	(9,026,942.00)	3,248,098.00		569,950.00	2,678,148.00	571,950.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable		9,329,000.00	9,329,000.00		1,002,013.00	8,326,987.00	100,705.00
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	547,488,886.00	(239,511,594.00)	307,977,292.00		6,107,587.44	301,869,704.56	6,074,405.00
Total/Net OPEB Liability	36,795,407.52	3,515,541.48	40,310,949.00			40,310,949.00	
Compensated Absences Payable	8,705,648.80	3,054,495.20	11,760,144.00	1,086,495.84		12,846,639.84	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	942,837,478.32	(225,467,664.32)	717,369,814.00	81,086,495.84	38,716,483.44	759,739,826.40	29,074,363.00
<b>Business-Type Activities:</b>							
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	662,778,720.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	64,067,948.23
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	209,502.03
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	16,911,077.77
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,504,615.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	161,606.88
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>19,786,801.68</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			<p>0.00</p>
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>578,923,970.76</p>
<p><b>Section II - Expenditures Per ADA</b></p>				<p><b>2022-23 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>				<p>36,404.84</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>15,902.39</p>

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.)	494,845,672.34	13,546.83
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)	494,845,672.34	13,546.83
B. Required effort (Line A.2 times 90%)	445,361,105.11	12,192.15
C. Current year expenditures (Line I.E and Line II.B)	578,923,970.76	15,902.39
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><b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b></p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
<p>Total adjustments to base expenditures</p>	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2021-22 Actual</b>			<b>2022-23 Actual</b>		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	293,931,591.54		293,931,591.54			315,775,690.93
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	36,450.85		36,450.85			36,409.64
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2022-23 P2 Report</b>			<b>2023-24 P2 Estimate</b>		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	36,409.64		36,409.64	36,220.17		36,220.17
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			36,409.64			36,220.17
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	799,821.72		799,821.72	799,822.00		799,822.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	96,059,432.65		96,059,432.65	92,137,952.00		92,137,952.00
5. Unsecured Roll Taxes (Object 8042)	4,279,989.60		4,279,989.60	4,279,990.00		4,279,990.00
6. Prior Years' Taxes (Object 8043)	4,326,165.32		4,326,165.32	4,326,165.00		4,326,165.00
7. Supplemental Taxes (Object 8044)	3,428,252.96		3,428,252.96	2,853,340.00		2,853,340.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(10,221,287.29)		(10,221,287.29)	(10,661,955.00)		(10,661,955.00)

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	36,502,287.65		36,502,287.65	22,337,855.00		22,337,855.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	135,174,662.61	0.00	135,174,662.61	116,073,169.00	0.00	116,073,169.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	135,174,662.61	0.00	135,174,662.61	116,073,169.00	0.00	116,073,169.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,025,320.24			5,644,737.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	18,093,506.00		18,093,506.00	20,511,175.00		20,511,175.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	18,093,506.00	0.00	23,118,826.24	20,511,175.00	0.00	26,155,912.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	383,719,918.00		383,719,918.00	436,107,097.00		436,107,097.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(195,701.99)		(195,701.99)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	383,524,216.01	0.00	383,524,216.01	436,107,097.00	0.00	436,107,097.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	790,468,757.00		790,468,757.00	740,112,310.00		740,112,310.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,986,591.40		2,986,591.40	2,500,000.00		2,500,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			293,931,591.54			315,775,690.93
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9989			0.9948
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			315,775,690.93			328,081,191.72
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			135,174,662.61			116,073,169.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			4,369,156.80			4,346,420.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			203,719,854.56			238,163,934.72
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			203,719,854.56			238,163,934.72
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,285,285.55			1,200,620.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			136,459,948.16			117,273,789.91
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			202,434,569.01			236,963,313.82
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			136,459,948.16			
b. State Subventions (Line D8)			202,434,569.01			
c. Less: Excluded Appropriations (Line C23)			23,118,826.24			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			315,775,690.93			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
<b>SUMMARY</b>						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			315,775,690.93			328,081,191.72
12. Appropriations Subject to the Limit (Line D9d)			315,775,690.93			

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



**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 17,162,419.81
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 491,302,160.54

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.49%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 20,564,553.09
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 6,802,664.18

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	19,360.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	43,594.27
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,038,019.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	29,468,190.62
9. Carry-Forward Adjustment (Part IV, Line F)	8,015,060.06
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	37,483,250.68
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	379,861,935.33
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	73,256,031.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	50,550,692.06
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,728,442.49
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	198,334.38
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	500.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	7,494,689.12
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	299,101.54
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,035,598.67
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	56,357,943.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,550,965.57
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,232,399.05
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,370,781.67
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	14,919,316.36
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	601,856,730.27
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	4.90%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	6.23%

**Part IV - Carry-forward Adjustment**

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

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	29,468,190.62
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(448,330.67)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.49%) times Part III, Line B19); zero if negative	8,015,060.06
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.49%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.90%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	8,015,060.06
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	8,015,060.06



Approved  
indirect cost  
rate: 3.49%

Highest rate  
used in any  
program: 4.90%

Note: In one or more  
resources, the rate  
used is greater than  
the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	10,523,946.99	367,285.75	3.49%
01	3010	9,171,470.56	320,084.32	3.49%
01	3182	768,984.97	19,701.63	2.56%
01	3212	12,516,609.25	436,829.39	3.49%
01	3213	4,906,609.26	171,240.66	3.49%
01	3225	483,140.00	16,860.00	3.49%
01	3227	94,746.65	3,307.00	3.49%
01	3305	1,168,054.13	40,765.09	3.49%
01	3308	143,904.73	5,022.27	3.49%
01	3310	6,916,511.27	241,386.24	3.49%
01	3311	51,406.90	1,794.10	3.49%
01	3315	183,871.87	6,417.13	3.49%
01	3327	141,823.28	4,949.63	3.49%
01	3385	129,951.69	4,535.31	3.49%
01	3550	59,199.19	2,066.05	3.49%
01	4035	1,098,177.72	38,326.40	3.49%
01	4124	74,327.27	1,258.08	1.69%
01	4127	541,917.76	18,912.93	3.49%
01	4203	764,913.60	26,695.48	3.49%
01	5210	1,413,784.78	49,341.09	3.49%
01	5245	75,415.09	2,631.98	3.49%
01	5630	122,130.83	4,262.36	3.49%
01	5632	41,469.34	1,447.28	3.49%
01	5634	202,475.59	7,066.40	3.49%
01	5810	135,951.80	4,744.72	3.49%
01	6010	2,764,188.08	96,470.16	3.49%
01	6266	113,740.24	3,969.53	3.49%
01	6385	27,985.57	976.70	3.49%
01	6387	1,483,321.93	51,767.94	3.49%
01	6500	74,595,025.44	2,603,366.38	3.49%
01	6512	874,023.23	30,503.41	3.49%
01	6515	1,144.07	39.93	3.49%
01	6520	348,072.28	12,147.72	3.49%
01	6536	96,100.23	3,353.90	3.49%
01	6537	1,288,387.44	44,964.72	3.49%
01	6546	861,812.01	30,077.24	3.49%

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

01	6547	419,489.39	14,640.18	3.49%
01	7085	439,650.63	15,343.81	3.49%
01	7220	415,953.06	14,530.87	3.49%
01	7311	2,527.60	88.21	3.49%
01	7370	67,587.61	2,358.81	3.49%
01	7412	700,526.50	24,448.37	3.49%
01	7422	1,604,965.27	56,013.29	3.49%
01	7810	12,000.00	418.80	3.49%
01	8150	15,456,712.04	539,439.25	3.49%
01	9010	2,203,292.48	58,456.73	2.65%
11	6371	185,072.82	6,459.04	3.49%
11	6391	3,163,161.99	110,100.15	3.48%
12	5059	60,649.46	2,116.67	3.49%
12	6053	123,023.30	4,293.51	3.49%
12	6105	4,101,348.91	143,137.07	3.49%
13	5310	12,579,139.13	439,011.96	3.49%
13	5320	1,058,482.08	36,941.02	3.49%
13	5454	6,948.98	152.51	2.19%
13	5810	100,223.72	2,275.12	2.27%
13	9010	125,297.59	6,137.44	4.90%

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
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	14,610.00		3,260,668.52	3,275,278.52
2. State Lottery Revenue	8560	7,999,260.00		4,003,333.19	12,002,593.19
3. Other Local Revenue	8600-8799	930.97		0.00	930.97
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)		8,014,800.97	0.00	7,264,001.71	15,278,802.68
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,865,979.73		0.00	1,865,979.73
2. Classified Salaries	2000-2999	3,282,894.02		0.00	3,282,894.02
3. Employee Benefits	3000-3999	2,072,667.26		0.00	2,072,667.26
4. Books and Supplies	4000-4999	86,472.13		4,693,761.21	4,780,233.34
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	575,537.83			575,537.83
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			1,169,490.67	1,169,490.67
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 )		7,883,550.97	0.00	5,863,251.88	13,746,802.85
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	131,250.00	0.00	1,400,749.83	1,531,999.83
<b>D. COMMENTS:</b>					
Restricted Lottery purchased instructional software & instructional printing.					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	300,651.15	83,892.01	384,543.16	22,389.28		406,932.44
1110	Regular Education, K-12	354,976,057.59	82,547,336.15	437,523,393.74	25,473,947.51		462,997,341.25
3100	Alternative Schools	580,308.24	199,859.01	780,167.25	45,423.72		825,590.97
3200	Continuation Schools	4,567,111.56	949,330.29	5,516,441.85	321,184.08		5,837,625.93
3300	Independent Study Centers	2,366,235.47	249,823.76	2,616,059.23	152,314.95		2,768,374.18
3400	Opportunity Schools	574,169.56	132,787.60	706,957.16	41,161.20		748,118.36
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	8,474,414.34	845,124.11	9,319,538.45	542,611.98		9,862,150.43
4110	Regular Education, Adult	48,715.55	0.00	48,715.55	2,836.37		51,551.92
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	6,702,553.26	536,782.27	7,239,335.53	421,496.21		7,660,831.74
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	118,818,355.19	17,637,557.46	136,455,912.65	7,944,879.76		144,400,792.41
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	1,722,289.20	299,788.51	2,022,077.71	117,731.54		2,139,809.25
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	210,127.73	0.00	210,127.73	12,234.28		222,362.01
8500	Child Care and Development Services	218,725.49	87,099.51	305,825.00	17,806.07		323,631.07
<b>Other Costs</b>							
----	Food Services					1,340,272.11	1,340,272.11
----	Enterprise					500.00	500.00
----	Facilities Acquisition & Construction					17,416,081.06	17,416,081.06
----	Other Outgo					3,576,580.39	3,576,580.39
<b>Other Funds ----</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		735,572.13	735,572.13	2,222,282.42		2,957,854.55
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(757,679.39)		(757,679.39)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	499,559,714.33	104,304,952.81	603,864,667.14	36,580,619.98	22,333,433.56	662,778,720.68

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	124,774.12	68,509.46	0.00	33,443.44	73,924.13	0.00	0.00			0.00	0.00	300,651.15
1110	Regular Education, K-12	289,161,798.86	11,096,957.22	4,400,054.24	39,369,165.96	2,921,211.94	124,268.44	6,657,742.79			1,244,858.14	0.00	354,976,057.59
3100	Alternative Schools	437,505.43	142,802.81	0.00	0.00	0.00	0.00	0.00			0.00	0.00	580,308.24
3200	Continuation Schools	3,433,204.38	0.00	30,217.57	746,808.73	289,372.47	0.00	67,335.71			172.70	0.00	4,567,111.56
3300	Independent Study Centers	1,305,060.42	.48	60,032.76	644,759.03	313,018.79	0.00	43,363.99			0.00	0.00	2,366,235.47
3400	Opportunity Schools	337,321.07	0.00	0.00	55,817.70	181,030.79	0.00	0.00			0.00	0.00	574,169.56
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	7,554,016.12	890,232.40	474.80	1,141.89	5,725.40	0.00	0.00			22,823.73	0.00	8,474,414.34
4110	Regular Education, Adult	595.01	0.00	0.00	23,581.44	0.00	0.00	0.00			24,539.10	0.00	48,715.55
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	3,130,111.73	909,051.53	2,484,503.12	460.72	177,398.58	0.00	0.00			1,027.58	0.00	6,702,553.26
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	90,099,350.86	5,262,926.16	227,459.09	1,270,794.99	9,084,207.58	12,705,688.06	0.00			167,928.45	0.00	118,818,355.19
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	977,331.80	215,405.15	373,105.13	3,243.77	94,253.63	0.00	0.00	0.00	0.00	58,949.72	0.00	1,722,289.20
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		209,971.73	0.00	156.00	0.00	210,127.73
8500	Child Care and Development Services	217,278.78	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,446.71	0.00	218,725.49
<b>Total Direct Charged Costs</b>		<b>396,778,348.58</b>	<b>18,585,885.21</b>	<b>7,575,846.71</b>	<b>42,149,217.67</b>	<b>13,140,143.31</b>	<b>12,829,956.50</b>	<b>6,768,442.49</b>	<b>209,971.73</b>	<b>0.00</b>	<b>1,521,902.13</b>	<b>0.00</b>	<b>499,559,714.33</b>

\* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	26,729.16	57,162.85	0.00	83,892.01
1110	Regular Education, K-12	30,943,811.40	45,644,536.97	5,958,987.78	82,547,336.15
3100	Alternative Schools	85,533.31	114,325.70	0.00	199,859.01
3200	Continuation Schools	406,283.20	543,047.09	0.00	949,330.29
3300	Independent Study Centers	106,916.63	142,907.13	0.00	249,823.76
3400	Opportunity Schools	47,043.32	85,744.28	0.00	132,787.60
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	359,239.87	485,884.24	0.00	845,124.11
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	222,386.59	314,395.68	0.00	536,782.27
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	7,548,314.16	10,089,243.30	0.00	17,637,557.46
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	128,299.96	171,488.55	0.00	299,788.51
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	29,936.66	57,162.85	0.00	87,099.51
<b>Other Funds</b>					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	306,850.74	428,721.39	0.00	735,572.13
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		<b>40,211,345.00</b>	<b>58,134,620.03</b>	<b>5,958,987.78</b>	<b>104,304,952.81</b>

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

<b>A.</b>	<b>Central Administration Costs in General Fund and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	7,538,283.39
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	19,360.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	21,231,614.95
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	8,549,041.02
5	Total Central Administration Costs in General Fund and Charter Schools Funds	37,338,299.36
<b>B.</b>	<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	499,559,714.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	104,304,952.81
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	603,864,667.14
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,232,399.05
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,370,781.67
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	28,829,675.76
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	37,432,856.48
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	<b>641,297,523.62</b>
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	<b>5.82%</b>

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	1,340,272.11				1,340,272.11
Enterprise (Objects 1000-5999, 6400-6920)		500.00			500.00
Facilities Acquisition & Construction (Objects 1000-6700)			17,416,081.06		17,416,081.06
Other Outgo (Objects 1000 - 7999)				3,576,580.39	3,576,580.39
<b>Total Other Costs</b>	1,340,272.11	500.00	17,416,081.06	3,576,580.39	22,333,433.56



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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	4,007,860.79	1,178,799.37	234,309.68	34,790,375.16	58,134,620.03	0.00	5,958,987.78
<b>B. Enter Allocation Factor(s) by Goal:</b> <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
<b>Description</b>							
0001 Pre-Kindergarten	1.25	1.25	1.25	1.25	2.00		
1110 Regular Education, K-12	1,447.10	1,447.10	1,447.10	1,447.10	1,597.00		5,546.00
3100 Alternative Schools	4.00	4.00	4.00	4.00	4.00		
3200 Continuation Schools	19.00	19.00	19.00	19.00	19.00		
3300 Independent Study Centers	5.00	5.00	5.00	5.00	5.00		
3400 Opportunity Schools	2.20	2.20	2.20	2.20	3.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	16.80	16.80	16.80	16.80	17.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	10.40	10.40	10.40	10.40	11.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	353.00	353.00	353.00	353.00	353.00		
6000 ROC/P							
<b>Other Goals</b>							
<b>Description</b>							
7110 Nonagency - Educational	6.00	6.00	6.00	6.00	6.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	1.40	1.40	1.40	1.40	2.00		
<b>Other Funds</b>							
<b>Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	14.35	14.35	14.35	14.35	15.00		
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	1,880.50	1,880.50	1,880.50	1,880.50	2,034.00	0.00	5,546.00

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				
01 GENERAL FUND								
Expenditure Detail	80,458.67	0.00	0.00	(757,679.39)				
Other Sources/Uses Detail					8,300.00	3,173,849.72		
Fund Reconciliation							791,577.59	4,721,346.83
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	70,639.95	0.00	116,559.19	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8,946.00	386,736.85
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	41,368.50	0.00	149,547.25	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,990,447.00	176,634.44
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(197,759.52)	491,572.95	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							17,409.11	168,547.28
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

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				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	615.62	0.00						
Other Sources/Uses Detail					154,552.72	8,300.00		
Fund Reconciliation							0.00	467.59
25 CAPITAL FACILITIES FUND								
Expenditure Detail	53.28	0.00						
Other Sources/Uses Detail					0.00	1,564,866.00		
Fund Reconciliation							1,647.67	57,118.88
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	1,647.67
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								

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				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,564,866.00	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	4,623.50	0.00						
Other Sources/Uses Detail					3,019,297.00	0.00		
Fund Reconciliation							2,715,977.28	13,505.11
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								

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				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	197,759.52	(197,759.52)	757,679.39	(757,679.39)	4,747,015.72	4,747,015.72	5,526,004.65	5,526,004.65