

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)	55.31%
	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	\$171,602,927.68
	Appropriations Subject to Limit	\$163,636,756.56
	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	6.48%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 12, 2023 _____

To the Superintendent of Public Instruction:

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

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

Date: _____

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

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G = General
Ledger Data; S =
Supplemental
Data

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

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

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	304,095,143.64	0.00	304,095,143.64	309,968,342.00	0.00	309,968,342.00	1.9%
2) Federal Revenue		8100-8299	151,818.22	51,642,841.93	51,794,660.15	126,438.00	55,615,776.00	55,742,214.00	7.6%
3) Other State Revenue		8300-8599	6,922,284.33	92,809,864.57	99,732,148.90	3,929,145.00	40,437,177.00	44,366,322.00	-55.5%
4) Other Local Revenue		8600-8799	8,005,704.81	23,235,952.85	31,241,657.66	4,367,251.00	17,482,277.00	21,849,528.00	-30.1%
5) TOTAL, REVENUES			319,174,951.00	167,688,659.35	486,863,610.35	318,391,176.00	113,535,230.00	431,926,406.00	-11.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	126,051,910.23	29,851,361.15	155,903,271.38	131,433,596.00	29,408,501.00	160,842,097.00	3.2%
2) Classified Salaries		2000-2999	39,877,634.86	20,600,600.42	60,478,235.28	42,251,484.00	23,305,398.00	65,556,882.00	8.4%
3) Employee Benefits		3000-3999	72,800,283.04	37,697,163.05	110,497,446.09	77,616,656.00	41,985,498.00	119,602,154.00	8.2%
4) Books and Supplies		4000-4999	7,068,978.11	15,263,207.60	22,332,185.71	15,982,483.00	5,929,759.00	21,912,242.00	-1.9%
5) Services and Other Operating Expenditures		5000-5999	28,402,253.02	29,782,515.44	58,184,768.46	31,706,062.00	10,484,951.00	42,191,013.00	-27.5%
6) Capital Outlay		6000-6999	3,423,961.74	3,218,581.39	6,642,543.13	221,000.00	22,464,922.00	22,685,922.00	241.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	227,591.00	0.00	227,591.00	205,000.00	0.00	205,000.00	-9.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,569,608.32)	1,289,164.99	(1,280,443.33)	(2,787,424.00)	1,472,169.00	(1,315,255.00)	2.7%
9) TOTAL, EXPENDITURES			275,283,003.68	137,702,594.04	412,985,597.72	296,628,857.00	135,051,198.00	431,680,055.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			43,891,947.32	29,986,065.31	73,878,012.63	21,762,319.00	(21,515,968.00)	246,351.00	-99.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	24,955,316.94	866,769.02	25,822,085.96	8,257,618.00	1,170,632.00	9,428,250.00	-63.5%
b) Transfers Out		7600-7629	26,963,928.15	0.00	26,963,928.15	4,296,073.00	0.00	4,296,073.00	-84.1%
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	(31,808,746.96)	31,808,746.96	0.00	(36,887,200.00)	36,887,200.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,817,358.17)	32,675,515.98	(1,141,842.19)	(32,925,655.00)	38,057,832.00	5,132,177.00	-549.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			10,074,589.15	62,661,581.29	72,736,170.44	(11,163,336.00)	16,541,864.00	5,378,528.00	-92.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	41,120,857.10	31,009,423.28	72,130,280.38	51,195,446.25	93,671,004.57	144,866,450.82	100.8%
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)			41,120,857.10	31,009,423.28	72,130,280.38	51,195,446.25	93,671,004.57	144,866,450.82	100.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,120,857.10	31,009,423.28	72,130,280.38	51,195,446.25	93,671,004.57	144,866,450.82	100.8%
2) Ending Balance, June 30 (E + F1e)			51,195,446.25	93,671,004.57	144,866,450.82	40,032,110.25	110,212,868.57	150,244,978.82	3.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	260,815.98	0.00	260,815.98	50,000.00	0.00	50,000.00	-80.8%
Prepaid Items		9713	338,007.37	3,265.00	341,272.37	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	93,667,739.57	93,667,739.57	0.00	110,350,505.14	110,350,505.14	17.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	15,782,212.00	0.00	15,782,212.00	15,782,212.00	0.00	15,782,212.00	0.0%
Addressing Structural Deficit		0000 9760	15,782,212.00		15,782,212.00			0.00	
d) Assigned									
Other Assignments		9780	18,734,218.97	0.00	18,734,218.97	437,403.00	0.00	437,403.00	-97.7%
0400-Anderson Grants		0000 9780	33,373.57		33,373.57			0.00	
0401-Local Grants		0000 9780	28,662.14		28,662.14			0.00	
0410-The Foundation Grants		0000 9780	5,608.74		5,608.74			0.00	
0451-Donations		0000 9780	146,031.18		146,031.18			0.00	
0707-LCAP		0000 9780	5,368,682.16		5,368,682.16			0.00	
0851-Deferred Maintenance		0000 9780	1,072,499.00		1,072,499.00			0.00	
0854-Textbooks		0000 9780	4,259,151.12		4,259,151.12			0.00	
0992-Mental Health Contract		0000 9780	216,030.17		216,030.17			0.00	
0994-MAA		0000 9780	5,238.45		5,238.45			0.00	
0997-ERATE		0000 9780	201,243.06		201,243.06			0.00	
0000-Tahquitz Property 17 AC Units		0000 9780	415,000.00		415,000.00			0.00	
0000-One-time Furniture Replacment		0000 9780	1,877,453.00		1,877,453.00			0.00	
0000-Healthy Wage		0000 9780	514.00		514.00			0.00	
0000-Use of Facilities		0000 9780	225,783.00		225,783.00			0.00	
0998-Fair Market Value		0000 9780	(3,305,167.67)		(3,305,167.67)			0.00	
0000-Computer Insurance		0000 9780	6,838.00		6,838.00			0.00	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
0000-24-7 Insurance Claims	0000	9780	15.00		15.00			0.00	
0000-Early Childhood	0000	9780	93.00		93.00			0.00	
0001-Site Discretionary	0000	9780	405,893.00		405,893.00			0.00	
0000-District Computer Replacement	0000	9780	3,615.00		3,615.00			0.00	
0000- LCFE COLA Funding Contingency	0000	9780	3,305,139.00		3,305,139.00			0.00	
0000-CCHS ROTC Supplies	0000	9780	21,041.00		21,041.00			0.00	
1100-Operational Expectations	1100	9780	4,283,467.05		4,283,467.05			0.00	
1101-Site Carryover	1100	9780	158,016.00		158,016.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,198,486.00	0.00	13,198,486.00	13,079,284.00	0.00	13,079,284.00	-0.9%
Unassigned/Unappropriated Amount		9790	2,781,705.93	0.00	2,781,705.93	10,583,211.25	(137,636.57)	10,445,574.68	275.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	60,076,678.69	95,827,456.87	155,904,135.56				
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,305,138.90)	0.00	(3,305,138.90)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	100,000.00	0.00	100,000.00				
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	4,418,152.62	10,378,167.82	14,796,320.44				
4) Due from Grantor Government		9290	0.00	20,029,952.31	20,029,952.31				
5) Due from Other Funds		9310	9,175,950.58	876,899.10	10,052,849.68				
6) Stores		9320	260,815.98	0.00	260,815.98				
7) Prepaid Expenditures		9330	338,007.37	3,265.00	341,272.37				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	1,218,254.00	0.00	1,218,254.00				
10) TOTAL, ASSETS			72,282,720.34	127,115,741.10	199,398,461.44				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	19,667,158.68	5,587,137.49	25,254,296.17				
2) Due to Grantor Governments		9590	0.00	5,852,723.52	5,852,723.52				
3) Due to Other Funds		9610	201,861.41	50,039.60	251,901.01				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	21,954,835.92	21,954,835.92				
6) TOTAL, LIABILITIES			19,869,020.09	33,444,736.53	53,313,756.62				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	1,218,254.00	0.00	1,218,254.00				
2) TOTAL, DEFERRED INFLOWS			1,218,254.00	0.00	1,218,254.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			51,195,446.25	93,671,004.57	144,866,450.82				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	209,782,295.28	0.00	209,782,295.28	192,573,104.00	0.00	192,573,104.00	-8.2%
Education Protection Account State Aid - Current Year		8012	16,782,573.00	0.00	16,782,573.00	55,419,071.00	0.00	55,419,071.00	230.2%
State Aid - Prior Years		8019	77,360.64	0.00	77,360.64	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	433,705.04	0.00	433,705.04	433,705.00	0.00	433,705.00	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	53,861,582.31	0.00	53,861,582.31	51,230,999.00	0.00	51,230,999.00	-4.9%
Unsecured Roll Taxes		8042	2,418,952.64	0.00	2,418,952.64	2,418,953.00	0.00	2,418,953.00	0.0%
Prior Years' Taxes		8043	2,343,556.07	0.00	2,343,556.07	2,343,556.00	0.00	2,343,556.00	0.0%
Supplemental Taxes		8044	1,787,008.91	0.00	1,787,008.91	1,487,471.00	0.00	1,487,471.00	-16.8%
Education Revenue Augmentation Fund (ERAF)		8045	(5,694,909.45)	0.00	(5,694,909.45)	(5,923,689.00)	0.00	(5,923,689.00)	4.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	24,508,382.20	0.00	24,508,382.20	11,985,431.00	0.00	11,985,431.00	-51.1%
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%

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)	
Subtotal, LCFF Sources			306,300,506.64	0.00	306,300,506.64	311,968,601.00	0.00	311,968,601.00	1.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,205,363.00)	0.00	(2,205,363.00)	(2,000,259.00)	0.00	(2,000,259.00)	-9.3%
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			304,095,143.64	0.00	304,095,143.64	309,968,342.00	0.00	309,968,342.00	1.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,268,740.03	4,268,740.03	0.00	3,444,454.00	3,444,454.00	-19.3%
Special Education Discretionary Grants		8182	0.00	385,398.07	385,398.07	0.00	66,555.00	66,555.00	-82.7%
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	9,133.56	0.00	9,133.56	0.00	0.00	0.00	-100.0%
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	4,858,673.14	4,858,673.14	0.00	4,051,387.00	4,051,387.00	-16.6%
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		9,159,137.85	9,159,137.85		8,794,218.00	8,794,218.00	-4.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,069,105.99	1,069,105.99		995,041.00	995,041.00	-6.9%
Title III, Part A, Immigrant Student Program	4201	8290		3,731.42	3,731.42		0.00	0.00	-100.0%
Title III, Part A, English Learner Program	4203	8290		765,490.63	765,490.63		693,329.00	693,329.00	-9.4%
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		2,372,444.53	2,372,444.53		950,920.00	950,920.00	-59.9%
Career and Technical Education	3500-3599	8290		278,918.09	278,918.09		337,759.00	337,759.00	21.1%
All Other Federal Revenue	All Other	8290	142,684.66	28,481,202.18	28,623,886.84	126,438.00	36,282,113.00	36,408,551.00	27.2%
TOTAL, FEDERAL REVENUE			151,818.22	51,642,841.93	51,794,660.15	126,438.00	55,615,776.00	55,742,214.00	7.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	807,225.00	0.00	807,225.00	882,956.00	0.00	882,956.00	9.4%
Lottery - Unrestricted and Instructional Materials		8560	4,187,343.19	2,099,877.56	6,287,220.75	3,036,189.00	1,196,615.00	4,232,804.00	-32.7%
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		3,024,683.33	3,024,683.33		3,077,804.00	3,077,804.00	1.8%
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		647,720.07	647,720.07		302,968.00	302,968.00	-53.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,927,716.14	87,037,583.61	88,965,299.75	10,000.00	35,859,790.00	35,869,790.00	-59.7%
TOTAL, OTHER STATE REVENUE			6,922,284.33	92,809,864.57	99,732,148.90	3,929,145.00	40,437,177.00	44,366,322.00	-55.5%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	328,857.12	0.00	328,857.12	139,038.00	0.00	139,038.00	-57.7%
Interest		8660	3,187,337.86	0.00	3,187,337.86	655,600.00	0.00	655,600.00	-79.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,607,904.24)	0.00	(1,607,904.24)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	22,331.00	513,123.16	535,454.16	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,075,083.07	5,114,437.48	11,189,520.55	3,572,613.00	774,408.00	4,347,021.00	-61.2%
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		17,608,392.21	17,608,392.21		16,707,869.00	16,707,869.00	-5.1%
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			8,005,704.81	23,235,952.85	31,241,657.66	4,367,251.00	17,482,277.00	21,849,528.00	-30.1%
TOTAL, REVENUES			319,174,951.00	167,688,659.35	486,863,610.35	318,391,176.00	113,535,230.00	431,926,406.00	-11.3%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	102,320,977.48	22,160,282.98	124,481,260.46	103,446,259.00	19,981,424.00	123,427,683.00	-0.8%
Certificated Pupil Support Salaries		1200	8,540,900.28	3,631,506.68	12,172,406.96	9,144,413.00	3,962,329.00	13,106,742.00	7.7%
Certificated Supervisors' and Administrators' Salaries		1300	12,686,533.82	2,650,770.38	15,337,304.20	13,078,383.00	2,583,647.00	15,662,030.00	2.1%
Other Certificated Salaries		1900	2,503,498.65	1,408,801.11	3,912,299.76	5,764,541.00	2,881,101.00	8,645,642.00	121.0%
TOTAL, CERTIFICATED SALARIES			126,051,910.23	29,851,361.15	155,903,271.38	131,433,596.00	29,408,501.00	160,842,097.00	3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,106,962.96	10,494,234.06	13,601,197.02	3,615,693.00	12,736,286.00	16,351,979.00	20.2%
Classified Support Salaries		2200	14,674,254.65	6,654,988.24	21,329,242.89	15,780,263.00	6,944,397.00	22,724,660.00	6.5%
Classified Supervisors' and Administrators' Salaries		2300	5,597,843.31	547,632.06	6,145,475.37	5,768,268.00	547,812.00	6,316,080.00	2.8%
Clerical, Technical and Office Salaries		2400	14,211,632.49	2,806,337.71	17,017,970.20	14,777,260.00	3,014,362.00	17,791,622.00	4.5%
Other Classified Salaries		2900	2,286,941.45	97,408.35	2,384,349.80	2,310,000.00	62,541.00	2,372,541.00	-0.5%
TOTAL, CLASSIFIED SALARIES			39,877,634.86	20,600,600.42	60,478,235.28	42,251,484.00	23,305,398.00	65,556,882.00	8.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	23,663,209.78	18,062,417.78	41,725,627.56	24,868,523.00	18,757,552.00	43,626,075.00	4.6%
PERS		3201-3202	9,582,307.21	5,222,187.21	14,804,494.42	11,295,480.00	6,551,260.00	17,846,740.00	20.5%
OASDI/Medicare/Alternative		3301-3302	4,870,330.81	2,069,631.64	6,939,962.45	5,189,930.00	2,295,590.00	7,485,520.00	7.9%
Health and Welfare Benefits		3401-3402	26,478,773.85	9,860,840.61	36,339,614.46	28,466,003.00	12,014,763.00	40,480,766.00	11.4%
Unemployment Insurance		3501-3502	824,061.51	239,623.80	1,063,685.31	86,836.00	26,368.00	113,204.00	-89.4%
Workers' Compensation		3601-3602	5,239,181.71	1,592,249.20	6,831,430.91	5,476,308.00	1,662,069.00	7,138,377.00	4.5%

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)	
OPEB, Allocated		3701-3702	2,142,418.17	650,212.81	2,792,630.98	2,233,576.00	677,896.00	2,911,472.00	4.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,800,283.04	37,697,163.05	110,497,446.09	77,616,656.00	41,985,498.00	119,602,154.00	8.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	2,364,584.01	2,364,584.01	5,605,147.00	1,196,615.00	6,801,762.00	187.7%
Books and Other Reference Materials		4200	123,057.48	13,890.35	136,947.83	85,563.00	2,300.00	87,863.00	-35.8%
Materials and Supplies		4300	4,466,318.64	10,301,209.37	14,767,528.01	7,110,815.00	3,694,489.00	10,805,304.00	-26.8%
Noncapitalized Equipment		4400	2,479,601.99	2,473,568.30	4,953,170.29	3,180,958.00	1,003,333.00	4,184,291.00	-15.5%
Food		4700	0.00	109,955.57	109,955.57	0.00	33,022.00	33,022.00	-70.0%
TOTAL, BOOKS AND SUPPLIES			7,068,978.11	15,263,207.60	22,332,185.71	15,982,483.00	5,929,759.00	21,912,242.00	-1.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	26,525.00	17,971,884.88	17,998,409.88	30,000.00	5,118,027.00	5,148,027.00	-71.4%
Travel and Conferences		5200	778,474.55	683,062.99	1,461,537.54	753,136.00	424,662.00	1,177,798.00	-19.4%
Dues and Memberships		5300	92,837.36	24,591.00	117,428.36	61,982.00	500.00	62,482.00	-46.8%
Insurance		5400 - 5450	43,665.00	55,439.78	99,104.78	47,493.00	2,300.00	49,793.00	-49.8%
Operations and Housekeeping Services		5500	8,749,439.91	46,144.43	8,795,584.34	10,750,294.00	9,344.00	10,759,638.00	22.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,794,775.43	1,469,425.63	3,264,201.06	2,063,497.00	981,709.00	3,045,206.00	-6.7%
Transfers of Direct Costs		5710	(238,539.66)	238,539.66	0.00	(41,123.00)	41,123.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	212.24	0.00	212.24	(1,960.00)	0.00	(1,960.00)	-1,023.5%
Professional/Consulting Services and Operating Expenditures		5800	15,858,941.47	8,019,302.95	23,878,244.42	16,561,821.00	3,906,706.00	20,468,527.00	-14.3%
Communications		5900	1,295,921.72	1,274,124.12	2,570,045.84	1,480,922.00	580.00	1,481,502.00	-42.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,402,253.02	29,782,515.44	58,184,768.46	31,706,062.00	10,484,951.00	42,191,013.00	-27.5%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,530,775.59	1,530,775.59	0.00	20,347,538.00	20,347,538.00	1,229.2%
Buildings and Improvements of Buildings		6200	2,833,210.46	852,743.29	3,685,953.75	50,000.00	407,384.00	457,384.00	-87.6%
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	71,852.88	392,306.52	464,159.40	52,000.00	260,000.00	312,000.00	-32.8%
Equipment Replacement		6500	111,088.26	442,755.99	553,844.25	119,000.00	1,450,000.00	1,569,000.00	183.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	407,810.14	0.00	407,810.14	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			3,423,961.74	3,218,581.39	6,642,543.13	221,000.00	22,464,922.00	22,685,922.00	241.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	227,591.00	0.00	227,591.00	205,000.00	0.00	205,000.00	-9.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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)			227,591.00	0.00	227,591.00	205,000.00	0.00	205,000.00	-9.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,289,164.99)	1,289,164.99	0.00	(1,472,169.00)	1,472,169.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,280,443.33)	0.00	(1,280,443.33)	(1,315,255.00)	0.00	(1,315,255.00)	2.7%

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)	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,569,608.32)	1,289,164.99	(1,280,443.33)	(2,787,424.00)	1,472,169.00	(1,315,255.00)	2.7%
TOTAL, EXPENDITURES			275,283,003.68	137,702,594.04	412,985,597.72	296,628,857.00	135,051,198.00	431,680,055.00	4.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	15,782,212.00	0.00	15,782,212.00	2,529,553.00	0.00	2,529,553.00	-84.0%
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	9,173,104.94	866,769.02	10,039,873.96	5,728,065.00	1,170,632.00	6,898,697.00	-31.3%
(a) TOTAL, INTERFUND TRANSFERS IN			24,955,316.94	866,769.02	25,822,085.96	8,257,618.00	1,170,632.00	9,428,250.00	-63.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	23,959,409.18	0.00	23,959,409.18	0.00	0.00	0.00	-100.0%
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	3,004,518.97	0.00	3,004,518.97	4,296,073.00	0.00	4,296,073.00	43.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			26,963,928.15	0.00	26,963,928.15	4,296,073.00	0.00	4,296,073.00	-84.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(31,808,746.96)	31,808,746.96	0.00	(36,887,200.00)	36,887,200.00	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			(31,808,746.96)	31,808,746.96	0.00	(36,887,200.00)	36,887,200.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(33,817,358.17)	32,675,515.98	(1,141,842.19)	(32,925,655.00)	38,057,832.00	5,132,177.00	-549.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,192,757.23	0.00	-100.0%
5) TOTAL, REVENUES			3,192,757.23	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,239,617.87	0.00	-100.0%
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			3,239,617.87	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,860.64)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,860.64)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,795,061.27	1,748,200.63	-2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,795,061.27	1,748,200.63	-2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,795,061.27	1,748,200.63	-2.6%
2) Ending Balance, June 30 (E + F1e)			1,748,200.63	1,748,200.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	4,114.00	0.00	-100.0%
Stores		9712	71,780.47	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	1,672,306.16	1,748,200.63	4.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,480,157.98		
c) in Revolving Cash Account		9130	4,114.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	11,770.69		
2) Investments		9150	180,377.49		
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	71,780.47		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,748,200.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,748,200.63		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	3,192,757.23	0.00	-100.0%
TOTAL, REVENUES			3,192,757.23	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	3,239,617.87	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,239,617.87	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,239,617.87	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	11,494,502.00	12,318,042.00	7.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,334,897.06	1,661,105.00	-61.7%
4) Other Local Revenue		8600-8799	140,699.36	50,000.00	-64.5%
5) TOTAL, REVENUES			15,970,098.42	14,029,147.00	-12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,959,988.32	5,381,255.00	8.5%
2) Classified Salaries		2000-2999	1,077,896.05	1,172,970.00	8.8%
3) Employee Benefits		3000-3999	3,120,915.43	3,441,348.00	10.3%
4) Books and Supplies		4000-4999	884,594.66	731,876.00	-17.3%
5) Services and Other Operating Expenditures		5000-5999	733,391.48	333,610.00	-54.5%
6) Capital Outlay		6000-6999	28,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	763,033.26	812,991.00	6.5%
9) TOTAL, EXPENDITURES			11,567,819.20	11,874,050.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,402,279.22	2,155,097.00	-51.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	866,769.02	1,170,632.00	35.1%
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			(866,769.02)	(1,170,632.00)	35.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,535,510.20	984,465.00	-72.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,340,059.74	8,875,569.94	66.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,340,059.74	8,875,569.94	66.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,340,059.74	8,875,569.94	66.2%
2) Ending Balance, June 30 (E + F1e)			8,875,569.94	9,860,034.94	11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,000.00	1,500.00	-70.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,188,167.76	5,240,698.76	25.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,682,402.18	3,794,825.00	-19.0%
0001-Site Discretionary	0000	9780	7,512.95		
0451-Donations	0000	9780	41,099.62		
0765-LCAP	0000	9780	1,041,695.37		
0998-Fair Market Value	0000	9780	(234,845.32)		
0000-Operational Expectations	0000	9780	3,610,068.93		
1100-Operational Expectations	1100	9780	216,870.63		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	823,011.18	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,077,609.39		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	(234,845.32)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	50,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	213,309.70		
4) Due from Grantor Government		9290	230,749.46		
5) Due from Other Funds		9310	156,402.10		
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			11,493,225.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	235,040.14		
2) Due to Grantor Governments		9590	242,267.00		
3) Due to Other Funds		9610	1,653,724.25		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	486,624.00		
6) TOTAL, LIABILITIES			2,617,655.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			8,875,569.94		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	8,805,050.00	8,202,150.00	-6.8%
Education Protection Account State Aid - Current Year		8012	656,467.00	2,168,586.00	230.3%
State Aid - Prior Years		8019	(126,254.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,159,239.00	1,947,306.00	-9.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,494,502.00	12,318,042.00	7.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	14,310.00	16,139.00	12.8%
Lottery - Unrestricted and Instructional Materials		8560	278,997.60	192,894.00	-30.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,041,589.46	1,452,072.00	-64.1%
TOTAL, OTHER STATE REVENUE			4,334,897.06	1,661,105.00	-61.7%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	231,410.97	50,000.00	-78.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(97,983.83)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	7,272.22	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,699.36	50,000.00	-64.5%
TOTAL, REVENUES			15,970,098.42	14,029,147.00	-12.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,457,178.42	4,736,521.00	6.3%
Certificated Pupil Support Salaries		1200	200,258.99	209,334.00	4.5%
Certificated Supervisors' and Administrators' Salaries		1300	302,550.91	435,400.00	43.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,959,988.32	5,381,255.00	8.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	410,098.00	431,089.00	5.1%
Classified Support Salaries		2200	302,038.05	316,831.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	304,831.18	339,049.00	11.2%
Other Classified Salaries		2900	60,928.82	86,001.00	41.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,077,896.05	1,172,970.00	8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,340,022.37	1,466,927.00	9.5%
PERS		3201-3202	281,254.26	325,331.00	15.7%
OASDI/Medicare/Alternative		3301-3302	160,558.55	171,927.00	7.1%
Health and Welfare Benefits		3401-3402	1,039,597.12	1,182,943.00	13.8%
Unemployment Insurance		3501-3502	29,867.88	3,277.00	-89.0%
Workers' Compensation		3601-3602	191,471.58	206,654.00	7.9%
OPEB, Allocated		3701-3702	78,143.67	84,289.00	7.9%
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			3,120,915.43	3,441,348.00	10.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	5,202.80	2,000.00	-61.6%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	734,609.23	568,604.00	-22.6%
Noncapitalized Equipment		4400	144,782.63	161,272.00	11.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			884,594.66	731,876.00	-17.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	87,274.00	0.00	-100.0%
Travel and Conferences		5200	33,619.75	24,700.00	-26.5%
Dues and Memberships		5300	4,750.00	1,900.00	-60.0%
Insurance		5400-5450	1,745.00	1,250.00	-28.4%
Operations and Housekeeping Services		5500	230,270.28	212,000.00	-7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,416.94	12,500.00	-61.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(440.24)	960.00	-318.1%
Professional/Consulting Services and Operating Expenditures		5800	315,554.85	74,700.00	-76.3%
Communications		5900	28,200.90	5,600.00	-80.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			733,391.48	333,610.00	-54.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	28,000.00	0.00	-100.0%
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			28,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	763,033.26	812,991.00	6.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			763,033.26	812,991.00	6.5%
TOTAL, EXPENDITURES			11,567,819.20	11,874,050.00	2.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	866,769.02	1,170,632.00	35.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			866,769.02	1,170,632.00	35.1%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(866,769.02)	(1,170,632.00)	35.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	305,734.00	305,734.00	0.0%
4) Other Local Revenue		8600-8799	6,717.33	0.00	-100.0%
5) TOTAL, REVENUES			312,451.33	305,734.00	-2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	84,145.16	86,751.00	3.1%
2) Classified Salaries		2000-2999	13,687.21	14,091.00	3.0%
3) Employee Benefits		3000-3999	57,139.92	59,552.00	4.2%
4) Books and Supplies		4000-4999	2,998.91	5,781.00	92.8%
5) Services and Other Operating Expenditures		5000-5999	161,346.07	125,000.00	-22.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,834.29	14,559.00	64.8%
9) TOTAL, EXPENDITURES			328,151.56	305,734.00	-6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,700.23)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,700.23)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	204,029.61	188,329.38	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			204,029.61	188,329.38	-7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			204,029.61	188,329.38	-7.7%
2) Ending Balance, June 30 (E + F1e)			188,329.38	188,329.38	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	188,329.38	188,329.38	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	248,612.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,270.59)		
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	4,432.04		
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			247,774.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	58,082.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,362.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			59,444.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			188,329.38		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	305,734.00	305,734.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			305,734.00	305,734.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,086.05	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(368.72)	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	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,717.33	0.00	-100.0%
TOTAL, REVENUES			312,451.33	305,734.00	-2.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	84,145.16	86,751.00	3.1%
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			84,145.16	86,751.00	3.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	13,687.21	14,091.00	3.0%
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			13,687.21	14,091.00	3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	24,814.87	26,904.00	8.4%
OASDI/Medicare/Alternative		3301-3302	7,419.87	7,715.00	4.0%
Health and Welfare Benefits		3401-3402	20,078.12	20,407.00	1.6%
Unemployment Insurance		3501-3502	484.99	50.00	-89.7%
Workers' Compensation		3601-3602	3,083.94	3,179.00	3.1%
OPEB, Allocated		3701-3702	1,258.13	1,297.00	3.1%
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			57,139.92	59,552.00	4.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,998.91	5,781.00	92.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,998.91	5,781.00	92.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	107,733.78	100,000.00	-7.2%
Travel and Conferences		5200	1,173.09	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	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	50,000.00	25,000.00	-50.0%
Communications		5900	2,439.20	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,346.07	125,000.00	-22.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	8,834.29	14,559.00	64.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,834.29	14,559.00	64.8%
TOTAL, EXPENDITURES			328,151.56	305,734.00	-6.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,856.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,828,267.75	3,515,685.00	24.3%
4) Other Local Revenue		8600-8799	(4,839.03)	8,086.00	-267.1%
5) TOTAL, REVENUES			2,829,284.72	3,523,771.00	24.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	803,547.37	789,886.00	-1.7%
2) Classified Salaries		2000-2999	651,021.74	762,273.00	17.1%
3) Employee Benefits		3000-3999	848,153.27	894,941.00	5.5%
4) Books and Supplies		4000-4999	284,299.91	1,015,185.00	257.1%
5) Services and Other Operating Expenditures		5000-5999	91,801.24	53,400.00	-41.8%
6) Capital Outlay		6000-6999	58,681.64	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,395.40	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,837,900.57	3,515,685.00	23.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,615.85)	8,086.00	-193.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,615.85)	8,086.00	-193.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	640,316.68	631,700.83	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			640,316.68	631,700.83	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,316.68	631,700.83	-1.3%
2) Ending Balance, June 30 (E + F1e)			631,700.83	639,786.83	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	178.60	0.00	-100.0%
0001-Local Revenue	0000	9780	178.60		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	178.60	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,965,775.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	(62,874.44)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	106,107.58		
4) Due from Grantor Government		9290	258,283.62		
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			3,267,292.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	16,518.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,001,565.34		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,617,507.32		
6) TOTAL, LIABILITIES			2,635,591.17		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			631,700.83		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,856.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			5,856.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,682,466.63	3,453,096.00	28.7%
All Other State Revenue	All Other	8590	145,801.12	62,589.00	-57.1%
TOTAL, OTHER STATE REVENUE			2,828,267.75	3,515,685.00	24.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	28,154.23	8,086.00	-71.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(33,101.89)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	108.63	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(4,839.03)	8,086.00	-267.1%
TOTAL, REVENUES			2,829,284.72	3,523,771.00	24.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	620,281.84	552,201.00	-11.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,538.13	181,757.00	0.7%
Other Certificated Salaries		1900	2,727.40	55,928.00	1,950.6%
TOTAL, CERTIFICATED SALARIES			803,547.37	789,886.00	-1.7%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Instructional Salaries		2100	436,768.18	558,499.00	27.9%
Classified Support Salaries		2200	78,051.42	78,656.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	135,657.94	125,118.00	-7.8%
Other Classified Salaries		2900	544.20	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			651,021.74	762,273.00	17.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	189,901.58	203,097.00	6.9%
PERS		3201-3202	167,833.77	171,974.00	2.5%
OASDI/Medicare/Alternative		3301-3302	66,483.85	74,634.00	12.3%
Health and Welfare Benefits		3401-3402	352,076.74	375,555.00	6.7%
Unemployment Insurance		3501-3502	7,114.36	777.00	-89.1%
Workers' Compensation		3601-3602	45,799.05	48,942.00	6.9%
OPEB, Allocated		3701-3702	18,943.92	19,962.00	5.4%
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			848,153.27	894,941.00	5.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	224,062.72	975,037.00	335.2%
Noncapitalized Equipment		4400	24,103.69	0.00	-100.0%
Food		4700	36,133.50	40,148.00	11.1%
TOTAL, BOOKS AND SUPPLIES			284,299.91	1,015,185.00	257.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,587.87	1,200.00	-84.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,807.13	26,000.00	-15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	499.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,245.65	25,000.00	-52.1%
Communications		5900	661.59	1,200.00	81.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,801.24	53,400.00	-41.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	58,681.64	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,681.64	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	100,395.40	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,395.40	0.00	-100.0%
TOTAL, EXPENDITURES			2,837,900.57	3,515,685.00	23.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,200,515.91	15,006,135.00	5.7%
3) Other State Revenue		8300-8599	5,194,186.08	1,086,834.00	-79.1%
4) Other Local Revenue		8600-8799	684,278.32	438,129.00	-36.0%
5) TOTAL, REVENUES			20,078,980.31	16,531,098.00	-17.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,270,443.74	6,510,736.00	23.5%
3) Employee Benefits		3000-3999	3,230,474.48	3,854,658.00	19.3%
4) Books and Supplies		4000-4999	6,236,307.67	6,235,307.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	502,132.14	766,650.00	52.7%
6) Capital Outlay		6000-6999	1,459,804.99	50,000.00	-96.6%
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	408,180.38	487,705.00	19.5%
9) TOTAL, EXPENDITURES			17,107,343.40	17,905,056.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,971,636.91	(1,373,958.00)	-146.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,549.22	1,500.00	-73.0%
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			5,549.22	1,500.00	-73.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,977,186.13	(1,372,458.00)	-146.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,359,772.93	22,336,959.06	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,359,772.93	22,336,959.06	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,359,772.93	22,336,959.06	15.4%
2) Ending Balance, June 30 (E + F1e)			22,336,959.06	20,964,501.06	-6.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	550,367.30	200,000.00	-63.7%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,448,553.25	20,426,462.55	-4.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	338,038.51	341,973.00	1.2%
0000-Catering	0000	9780	338,038.51		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(3,934.49)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,617,212.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(394,684.91)		
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	4,032,948.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	21,259.86		
6) Stores		9320	550,367.30		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			22,827,103.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	403,589.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	78,111.20		
4) Current Loans		9640			
5) Unearned Revenue		9650	8,443.56		
6) TOTAL, LIABILITIES			490,144.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			22,336,959.06		
FEDERAL REVENUE					
Child Nutrition Programs		8220	13,961,186.88	14,750,866.00	5.7%
Donated Food Commodities		8221	239,329.03	255,269.00	6.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,200,515.91	15,006,135.00	5.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,076,010.67	918,575.00	-81.9%
All Other State Revenue		8590	118,175.41	168,259.00	42.4%
TOTAL, OTHER STATE REVENUE			5,194,186.08	1,086,834.00	-79.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	11,714.56	10,000.00	-14.6%
Food Service Sales		8634	24,135.85	20,000.00	-17.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	448,347.50	239,924.00	-46.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(64,878.54)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	264,958.95	168,205.00	-36.5%
TOTAL, OTHER LOCAL REVENUE			684,278.32	438,129.00	-36.0%
TOTAL, REVENUES			20,078,980.31	16,531,098.00	-17.7%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,435,638.04	5,437,270.00	22.6%
Classified Supervisors' and Administrators' Salaries		2300	626,098.74	823,270.00	31.5%
Clerical, Technical and Office Salaries		2400	208,556.96	250,196.00	20.0%
Other Classified Salaries		2900	150.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			5,270,443.74	6,510,736.00	23.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,207,293.75	1,613,953.00	33.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	401,135.53	503,870.00	25.6%
Unemployment Insurance		3401-3402	1,360,364.31	1,444,567.00	6.2%
Workers' Compensation		3501-3502	26,244.50	3,256.00	-87.6%
OPEB, Allocated		3601-3602	167,222.30	205,283.00	22.8%
OPEB, Active Employees		3701-3702	68,214.09	83,729.00	22.7%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,230,474.48	3,854,658.00	19.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	732,389.95	689,835.00	-5.8%
Noncapitalized Equipment		4400	14,957.31	74,000.00	394.7%
Food		4700	5,488,960.41	5,471,472.00	-0.3%
TOTAL, BOOKS AND SUPPLIES			6,236,307.67	6,235,307.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,257.57	15,000.00	33.2%
Dues and Memberships		5300	6,997.03	7,000.00	0.0%
Insurance		5400-5450	803.06	1,000.00	24.5%
Operations and Housekeeping Services		5500	107,446.59	110,500.00	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	138,315.23	437,500.00	216.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	228.00	1,000.00	338.6%
Professional/Consulting Services and Operating Expenditures		5800	237,084.86	194,650.00	-17.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			502,132.14	766,650.00	52.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	583,254.80	0.00	-100.0%
Equipment		6400	720,766.98	50,000.00	-93.1%
Equipment Replacement		6500	155,783.21	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,459,804.99	50,000.00	-96.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	408,180.38	487,705.00	19.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			408,180.38	487,705.00	19.5%
TOTAL, EXPENDITURES			17,107,343.40	17,905,056.00	4.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,549.22	1,500.00	-73.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,549.22	1,500.00	-73.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					

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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,549.22	1,500.00	-73.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	481,270.91	500,000.00	3.9%
5) TOTAL, REVENUES			481,270.91	500,000.00	3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			481,270.91	500,000.00	3.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	23,959,409.18	0.00	-100.0%
b) Transfers Out		7600-7629	23,479,961.00	2,529,553.00	-89.2%
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			479,448.18	(2,529,553.00)	-627.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			960,719.09	(2,029,553.00)	-311.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,605,514.83	25,566,233.92	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,605,514.83	25,566,233.92	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,605,514.83	25,566,233.92	3.9%
2) Ending Balance, June 30 (E + F1e)			25,566,233.92	23,536,680.92	-7.9%
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	16,115,848.92	14,440,121.00	-10.4%
0000-Operational Expectations	0000	9780	459,309.00		
0000-Contingency for PERS/STRS Increase	0000	9780	1,663,262.00		
0000-OPEB Increase	0000	9780	666,461.00		
0998-Fair Market Value	0000	9780	(710,862.77)		
0000-Anticipated Future Program Enhancements	0000	9780	13,596,660.00		
0000-Unassigned/Unappropriated	0000	9780	441,019.69		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	9,450,385.00	9,450,385.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(353,825.08)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,531,262.80		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	(710,862.77)		
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	443,582.89		
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			33,263,982.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,697,749.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,697,749.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			25,566,233.92		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	718,477.10	500,000.00	-30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(237,206.19)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			481,270.91	500,000.00	3.9%
TOTAL, REVENUES			481,270.91	500,000.00	3.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	23,959,409.18	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,959,409.18	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	23,479,961.00	2,529,553.00	-89.2%
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			23,479,961.00	2,529,553.00	-89.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
(d) TOTAL, USES		7651	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues					
(e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			479,448.18	(2,529,553.00)	-627.6%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	481,270.91	500,000.00	3.9%
5) TOTAL, REVENUES			481,270.91	500,000.00	3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			481,270.91	500,000.00	3.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	23,959,409.18	0.00	-100.0%
b) Transfers Out		7600-7629	23,479,961.00	2,529,553.00	-89.2%
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			479,448.18	(2,529,553.00)	-627.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			960,719.09	(2,029,553.00)	-311.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,605,514.83	25,566,233.92	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,605,514.83	25,566,233.92	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,605,514.83	25,566,233.92	3.9%
2) Ending Balance, June 30 (E + F1e)			25,566,233.92	23,536,680.92	-7.9%
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	16,115,848.92	14,440,121.00	-10.4%
0000-Operational Expectations	0000	9780	459,309.00		
0000-Contingency for PERS/STRS Increase	0000	9780	1,663,262.00		
0000-OPEB Increase	0000	9780	666,461.00		
0998-Fair Market Value	0000	9780	(710,862.77)		
0000-Anticipated Future Program Enhancements	0000	9780	13,596,660.00		
0000-Unassigned/Unappropriated	0000	9780	441,019.69		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	9,450,385.00	9,450,385.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(353,825.08)	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
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,580,548.51	1,020,000.00	-71.5%
5) TOTAL, REVENUES			3,580,548.51	1,020,000.00	-71.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	76,469.23	0.00	-100.0%
3) Employee Benefits		3000-3999	28,598.64	0.00	-100.0%
4) Books and Supplies		4000-4999	2,492.04	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	39,443.09	162,171.00	311.2%
6) Capital Outlay		6000-6999	6,837,576.06	103,564,254.00	1,414.6%
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			6,984,579.06	103,726,425.00	1,385.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,404,030.55)	(102,706,425.00)	2,917.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,404,030.55)	(102,706,425.00)	2,917.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	136,040,505.63	132,636,475.08	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,040,505.63	132,636,475.08	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136,040,505.63	132,636,475.08	-2.5%
2) Ending Balance, June 30 (E + F1e)			132,636,475.08	29,930,050.08	-77.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	132,636,475.08	29,930,050.08	-77.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	135,209,465.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,866,440.68)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,278,154.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,867.62		
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			134,627,047.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,778,090.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	212,482.13		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,990,572.23		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			132,636,475.08		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,789,256.84	1,020,000.00	-73.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(208,708.33)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,580,548.51	1,020,000.00	-71.5%
TOTAL, REVENUES			3,580,548.51	1,020,000.00	-71.5%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	76,469.23	0.00	-100.0%
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			76,469.23	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	19,120.96	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	5,710.03	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	373.21	0.00	-100.0%
Workers' Compensation		3601-3602	2,411.06	0.00	-100.0%
OPEB, Allocated		3701-3702	983.38	0.00	-100.0%
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			28,598.64	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,492.04	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,492.04	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,443.09	162,171.00	311.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,443.09	162,171.00	311.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,837,576.06	95,748,682.00	1,300.3%
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	7,815,572.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,837,576.06	103,564,254.00	1,414.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,984,579.06	103,726,425.00	1,385.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,666,517.83	3,150,000.00	-67.4%
5) TOTAL, REVENUES			9,666,517.83	3,150,000.00	-67.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	142,090.52	127,187.00	-10.5%
3) Employee Benefits		3000-3999	78,539.14	74,790.00	-4.8%
4) Books and Supplies		4000-4999	68,445.10	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	69,026.39	128,175.00	85.7%
6) Capital Outlay		6000-6999	5,589,585.10	31,706,126.00	467.2%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,947,686.25	32,036,278.00	438.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,718,831.58	(28,886,278.00)	-876.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	180,786.97	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(180,786.97)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,538,044.61	(28,886,278.00)	-916.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,097,379.57	41,635,424.18	9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,097,379.57	41,635,424.18	9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,097,379.57	41,635,424.18	9.3%
2) Ending Balance, June 30 (E + F1e)			41,635,424.18	12,749,146.18	-69.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	41,635,424.18	12,749,146.18	-69.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	43,706,156.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(926,570.52)		
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	748,435.43		
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			43,528,021.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,886,026.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,570.73		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,892,597.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			41,635,424.18		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,151,752.80	150,000.00	-87.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(194,887.89)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	8,709,653.12	3,000,000.00	-65.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,666,517.83	3,150,000.00	-67.4%
TOTAL, REVENUES			9,666,517.83	3,150,000.00	-67.4%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	16,871.25	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	125,219.27	127,187.00	1.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			142,090.52	127,187.00	-10.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,967.62	33,933.00	-5.7%
OASDI/Medicare/Alternative		3301-3302	10,750.71	9,729.00	-9.5%
Health and Welfare Benefits		3401-3402	24,821.80	25,419.00	2.4%
Unemployment Insurance		3501-3502	702.67	63.00	-91.0%
Workers' Compensation		3601-3602	4,469.04	4,010.00	-10.3%
OPEB, Allocated		3701-3702	1,827.30	1,636.00	-10.5%
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			78,539.14	74,790.00	-4.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,935.02	0.00	-100.0%
Noncapitalized Equipment		4400	64,510.08	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			68,445.10	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,026.39	128,175.00	85.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,026.39	128,175.00	85.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,589,585.10	31,685,582.00	466.9%
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	20,544.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,589,585.10	31,706,126.00	467.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,947,686.25	32,036,278.00	438.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	180,786.97	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			180,786.97	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(180,786.97)	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	292,460.00	1,189,395.00	306.7%
4) Other Local Revenue		8600-8799	(1,066.15)	0.00	-100.0%
5) TOTAL, REVENUES			291,393.85	1,189,395.00	308.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	94,274.76	1,378,043.00	1,361.7%
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			94,274.76	1,378,043.00	1,361.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,119.09	(188,648.00)	-195.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			197,119.09	(188,648.00)	-195.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.01	197,119.10	1,971,190,900.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.01	197,119.10	1,971,190,900.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.01	197,119.10	1,971,190,900.0%
2) Ending Balance, June 30 (E + F1e)			197,119.10	8,471.10	-95.7%
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	197,119.10	8,471.10	-95.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	200,298.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,246.33)		
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	3,005.00		
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			199,057.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,938.16		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,938.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			197,119.10		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	292,460.00	1,189,395.00	306.7%
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			292,460.00	1,189,395.00	306.7%
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	3,180.18	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,246.33)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,066.15)	0.00	-100.0%
TOTAL, REVENUES			291,393.85	1,189,395.00	308.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	94,274.76	1,378,043.00	1,361.7%
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			94,274.76	1,378,043.00	1,361.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			94,274.76	1,378,043.00	1,361.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,220,919.65	14,758,000.00	-9.0%
5) TOTAL, REVENUES			16,220,919.65	14,758,000.00	-9.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	98,141.59	147,393.00	50.2%
3) Employee Benefits		3000-3999	53,129.08	73,396.00	38.1%
4) Books and Supplies		4000-4999	77,346.17	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	835,673.20	1,047,456.00	25.3%
6) Capital Outlay		6000-6999	1,947,017.49	27,175,775.00	1,295.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	82,174.00	82,174.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,093,481.53	28,526,194.00	822.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,127,438.12	(13,768,194.00)	-204.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,878,535.97	0.00	-100.0%
b) Transfers Out		7600-7629	9,173,104.94	5,728,065.00	-37.6%
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			(1,294,568.97)	(5,728,065.00)	342.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,832,869.15	(19,496,259.00)	-264.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,761,938.52	55,594,807.67	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,761,938.52	55,594,807.67	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,761,938.52	55,594,807.67	27.0%
2) Ending Balance, June 30 (E + F1e)			55,594,807.67	36,098,548.67	-35.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	12,000.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	31,387,823.96	4,839,383.00	-84.6%
0998-Fair Market Value	0000	9780	(1,171,315.70)		
0000-State Match for OPSC Projects	0000	9780	20,281,340.84		
0000-Energy Rebates & Lease Revenues	0000	9780	4,580,049.82		
0851-Deferred Maintenance	0000	9780	7,697,749.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	7,008,059.96	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,250,740.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,171,315.70)		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	1,156,014.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,927,519.52		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,000.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	543,033.00		
10) TOTAL, ASSETS			63,717,991.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	364,884.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,215,266.14		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,580,150.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	543,033.00		
2) TOTAL, DEFERRED INFLOWS			543,033.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			55,594,807.67		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	14,294,295.38	13,750,000.00	-3.8%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	197,771.46	230,000.00	16.3%
Interest		8660	1,392,540.27	561,000.00	-59.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(191,392.34)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	527,704.88	217,000.00	-58.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,220,919.65	14,758,000.00	-9.0%
TOTAL, REVENUES			16,220,919.65	14,758,000.00	-9.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,141.59	147,393.00	50.2%
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			98,141.59	147,393.00	50.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	24,483.22	38,684.00	58.0%
OASDI/Medicare/Alternative		3301-3302	7,246.47	11,251.00	55.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	16,569.24	16,845.00	1.7%
Unemployment Insurance		3501-3502	473.63	74.00	-84.4%
Workers' Compensation		3601-3602	3,094.39	4,647.00	50.2%
OPEB, Allocated		3701-3702	1,262.13	1,895.00	50.1%
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			53,129.08	73,396.00	38.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,311.75	0.00	-100.0%
Noncapitalized Equipment		4400	71,034.42	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			77,346.17	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	239,188.59	186,177.00	-22.2%
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	596,484.61	861,279.00	44.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			835,673.20	1,047,456.00	25.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	416,460.33	7,385,775.00	1,673.5%
Buildings and Improvements of Buildings		6200	1,530,557.16	19,540,000.00	1,176.7%
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	250,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,947,017.49	27,175,775.00	1,295.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	82,174.00	82,174.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			82,174.00	82,174.00	0.0%
TOTAL, EXPENDITURES			3,093,481.53	28,526,194.00	822.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	7,697,749.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	180,786.97	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,878,535.97	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,173,104.94	5,728,065.00	-37.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,173,104.94	5,728,065.00	-37.6%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,294,568.97)	(5,728,065.00)	342.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	268,979.46	268,979.46	0.0%
4) Other Local Revenue		8600-8799	63,520,012.75	59,091,286.23	-7.0%
5) TOTAL, REVENUES			63,788,992.21	59,360,265.69	-6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	48,378,023.39	48,378,023.39	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,378,023.39	48,378,023.39	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,410,968.82	10,982,242.30	-28.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,410,968.82	10,982,242.30	-28.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,435,809.15	86,846,777.97	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,435,809.15	86,846,777.97	21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,435,809.15	86,846,777.97	21.6%
2) Ending Balance, June 30 (E + F1e)			86,846,777.97	97,829,020.27	12.6%
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	86,846,777.97	97,829,020.27	12.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	88,727,807.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,881,029.52)		
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			86,846,777.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			86,846,777.97		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	268,979.46	268,979.46	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			268,979.46	268,979.46	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	57,443,709.51	57,443,709.51	0.0%
Unsecured Roll		8612	1,647,576.72	1,647,576.72	0.0%
Prior Years' Taxes		8613	2,014,255.46	0.00	-100.0%
Supplemental Taxes		8614	2,335,499.08	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	583,855.55	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(504,883.57)	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			63,520,012.75	59,091,286.23	-7.0%
TOTAL, REVENUES			63,788,992.21	59,360,265.69	-6.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	33,421,292.17	33,421,292.17	0.0%
Bond Interest and Other Service Charges		7434	14,956,731.22	14,956,731.22	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)			48,378,023.39	48,378,023.39	0.0%
TOTAL, EXPENDITURES			48,378,023.39	48,378,023.39	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,166.00	11,166.00	0.0%
4) Other Local Revenue		8600-8799	6,848,201.84	6,430,463.00	-6.1%
5) TOTAL, REVENUES			6,859,367.84	6,441,629.00	-6.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	132,195.67	132,196.00	0.0%
3) Employee Benefits		3000-3999	57,837.97	2,158,039.00	3,631.2%
4) Books and Supplies		4000-4999	54,413.05	109,642.00	101.5%
5) Services and Other Operating Expenses		5000-5999	9,143,446.69	7,277,280.00	-20.4%
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			9,387,893.38	9,677,157.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,528,525.54)	(3,235,528.00)	28.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,998,969.75	4,294,573.00	43.2%
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			2,998,969.75	4,294,573.00	43.2%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			470,444.21	1,059,045.00	125.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	25,484,893.93	25,955,338.14	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,484,893.93	25,955,338.14	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			25,484,893.93	25,955,338.14	1.8%
2) Ending Net Position, June 30 (E + F1e)			25,955,338.14	27,014,383.14	4.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	7,370,034.81	6,847,097.00	-7.1%
c) Unrestricted Net Position		9790	18,585,303.33	20,167,286.14	8.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	29,738,856.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	(630,463.77)		
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	498,892.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	34,775.80		
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			29,642,061.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,608,718.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	78,004.25		
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			3,686,722.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			25,955,338.14		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	11,166.00	11,166.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,166.00	11,166.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	801,278.14	381,880.00	-52.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(98,902.63)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	5,884,780.26	5,790,210.00	-1.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	261,046.07	258,373.00	-1.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,848,201.84	6,430,463.00	-6.1%
TOTAL, REVENUES			6,859,367.84	6,441,629.00	-6.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	132,195.67	132,196.00	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			132,195.67	132,196.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	36,232.02	36,232.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,845.90	1,917.00	3.9%
Health and Welfare Benefits		3401-3402	13,255.43	1,920,740.00	14,390.2%
Unemployment Insurance		3501-3502	636.47	66.00	-89.6%
Workers' Compensation		3601-3602	4,168.13	4,169.00	0.0%
OPEB, Allocated		3701-3702	1,700.02	194,915.00	11,365.5%
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			57,837.97	2,158,039.00	3,631.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,815.75	51,631.00	226.5%
Noncapitalized Equipment		4400	38,597.30	58,011.00	50.3%
TOTAL, BOOKS AND SUPPLIES			54,413.05	109,642.00	101.5%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,448,937.51	3,752,017.00	53.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,218.03	49,000.00	-34.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	6,620,291.15	3,476,263.00	-47.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,143,446.69	7,277,280.00	-20.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			9,387,893.38	9,677,157.00	3.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,998,969.75	4,294,573.00	43.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,998,969.75	4,294,573.00	43.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			2,998,969.75	4,294,573.00	43.2%
(a - b + c - d + e)			2,998,969.75	4,294,573.00	43.2%

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	17,787.23	17,699.73	19,952.10	17,859.84	17,859.84	19,111.34
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,787.23	17,699.73	19,952.10	17,859.84	17,859.84	19,111.34
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,787.23	17,699.73	19,952.10	17,859.84	17,859.84	19,111.34
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	811.05	808.70	811.05	813.90	813.90	813.90
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	811.05	808.70	811.05	813.90	813.90	813.90
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	811.05	808.70	811.05	813.90	813.90	813.90

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	86,882,142.00		86,882,142.00			86,882,142.00
Work in Progress	44,367,684.00		44,367,684.00	21,066,374.00	39,927,835.00	25,506,223.00
Total capital assets not being depreciated	131,249,826.00	0.00	131,249,826.00	21,066,374.00	39,927,835.00	112,388,365.00
Capital assets being depreciated:						
Land Improvements	24,652,280.00		24,652,280.00	4,412,612.00		29,064,892.00
Buildings	797,991,545.00		797,991,545.00	37,697,932.00		835,689,477.00
Equipment	29,110,884.00		29,110,884.00	1,539,222.00		30,650,106.00
Total capital assets being depreciated	851,754,709.00	0.00	851,754,709.00	43,649,766.00	0.00	895,404,475.00
Accumulated Depreciation for:						
Land Improvements	(3,270,959.00)		(3,270,959.00)	(1,249,541.00)		(4,520,500.00)
Buildings	(242,903,628.00)		(242,903,628.00)	(17,329,044.00)		(260,232,672.00)
Equipment	(24,069,105.00)		(24,069,105.00)	(988,169.00)		(25,057,274.00)
Total accumulated depreciation	(270,243,692.00)	0.00	(270,243,692.00)	(19,566,754.00)	0.00	(289,810,446.00)
Total capital assets being depreciated, net excluding lease and subscription assets	581,511,017.00	0.00	581,511,017.00	24,083,012.00	0.00	605,594,029.00
Lease Assets		3,011,492.00	3,011,492.00			3,011,492.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	3,011,492.00	3,011,492.00	0.00	0.00	3,011,492.00
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	712,760,843.00	3,011,492.00	715,772,335.00	45,149,386.00	39,927,835.00	720,993,886.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	451,708,640.08	1,256,508.92	452,965,149.00		41,532,801.09	411,432,347.91	
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	3,535,000.00	(1,643,480.00)	1,891,520.00	1,406,002.00		3,297,522.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	46,494,248.00		46,494,248.00	3,571,679.00		50,065,927.00	
Compensated Absences Payable	2,991,351.65		2,991,351.65	12,056.63		3,003,408.28	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	504,729,239.73	(386,971.08)	504,342,268.65	4,989,737.63	41,532,801.09	467,799,205.19	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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	155,903,271.38	301	1,413,543.80	303	154,489,727.58	305	1,678,098.31	1,906,227.86	307	152,583,499.72	309
2000 - Classified Salaries	60,478,235.28	311	1,324,046.29	313	59,154,188.99	315	277,915.25	1,261,204.05	317	57,892,984.94	319
3000 - Employee Benefits	110,497,446.09	321	4,330,924.89	323	106,166,521.20	325	803,130.87	1,442,519.15	327	104,724,002.05	329
4000 - Books, Supplies Equip Replace. (6500)	22,886,029.96	331	400,596.57	333	22,485,433.39	335	2,829,681.03	10,043,056.14	337	12,442,377.25	339
5000 - Services . . & 7300 - Indirect Costs	56,904,325.13	341	278,908.81	343	56,625,416.32	345	13,034,253.73	18,234,505.68	347	38,390,910.64	349
TOTAL					398,921,287.48	365	TOTAL			366,033,774.60	369

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

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

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

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

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	205,302,534.58	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	2,686,221.34	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	145,696.29	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.	145,696.29	396
14. TOTAL SALARIES AND BENEFITS.	202,470,616.95	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.	55.31%	
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)	55.31%	
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).	366,033,774.60	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Included in column 4B are resources 3210, 3214, 3215, 3305, 3308, 3315, 5630, 6388, 6531, 6536, 6546, 6547, 7085, 9021, 9022, and 9070 that have no instructional salaries expenditures.

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	452,384,114.09
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	51,821,044.68
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	453,824.80
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	4,158,232.10
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	27,830,697.17
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	140,245.39
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				32,582,999.46
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				367,980,069.95
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				18,508.43
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,881.75

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.)	314,113,592.27	17,139.74
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)	314,113,592.27	17,139.74
B. Required effort (Line A.2 times 90%)	282,702,233.04	15,425.77
C. Current year expenditures (Line I.E and Line II.B)	367,980,069.95	19,881.75
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	149,473,888.85		149,473,888.85			163,636,756.56
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	18,271.46		18,271.46			18,598.28
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	17,787.23		17,787.23	17,859.84		17,859.84
2. Total Charter Schools ADA (Form A, Line C9)	811.05		811.05	813.90		813.90
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			18,598.28			18,673.74
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	433,705.04		433,705.04	433,705.00		433,705.00
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)	53,861,582.31		53,861,582.31	51,230,999.00		51,230,999.00
5. Unsecured Roll Taxes (Object 8042)	2,418,952.64		2,418,952.64	2,418,953.00		2,418,953.00
6. Prior Years' Taxes (Object 8043)	2,343,556.07		2,343,556.07	2,343,556.00		2,343,556.00
7. Supplemental Taxes (Object 8044)	1,787,008.91		1,787,008.91	1,487,471.00		1,487,471.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(5,694,909.45)		(5,694,909.45)	(5,923,689.00)		(5,923,689.00)

	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)	24,508,382.20		24,508,382.20	11,985,431.00		11,985,431.00
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)	79,658,277.72	0.00	79,658,277.72	63,976,426.00	0.00	63,976,426.00
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)	79,658,277.72	0.00	79,658,277.72	63,976,426.00	0.00	63,976,426.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,188,317.00			3,375,842.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	12,784,158.00		12,784,158.00	11,587,759.00		11,587,759.00
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)	12,784,158.00	0.00	15,972,475.00	11,587,759.00	0.00	14,963,601.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	236,026,385.28		236,026,385.28	258,362,911.00		258,362,911.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(48,893.36)		(48,893.36)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	235,977,491.92	0.00	235,977,491.92	258,362,911.00	0.00	258,362,911.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	502,833,708.77		502,833,708.77	445,955,553.00		445,955,553.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,712,860.76		1,712,860.76	705,600.00		705,600.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			149,473,888.85			163,636,756.56
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0179			1.0041
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			163,636,756.56			171,602,927.68
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			79,658,277.72			63,976,426.00
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)			2,231,793.60			2,240,848.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			99,950,953.84			122,590,102.68
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			99,950,953.84			122,590,102.68
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])			613,915.00			295,657.17
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			80,272,192.72			64,272,083.17
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)			99,337,038.84			122,294,445.51
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			80,272,192.72			
b. State Subventions (Line D8)			99,337,038.84			
c. Less: Excluded Appropriations (Line C23)			15,972,475.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			163,636,756.56			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			163,636,756.56			171,602,927.68
12. Appropriations Subject to the Limit (Line D9d)			163,636,756.56			

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) 16,505,811.68
- 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) 316,661,166.22

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.21%

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) 13,205,515.74
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 6,333,479.36

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	48,532.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	48,125.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,214,152.61
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)	625.20
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)	21,850,429.91
9. Carry-Forward Adjustment (Part IV, Line F)	3,685,731.19
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	25,536,161.09
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	245,259,707.98
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	46,352,574.59
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	39,445,747.91
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,811,217.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	454,049.98
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,477,997.08
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)	971,193.98
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)	41,683.57
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)	40,283,978.05
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)	28,473.36
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)	3,239,617.87
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	211,583.49
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,642,690.03
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,750,397.62
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)	393,970,912.51
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.55%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.48%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	21,850,429.91
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,145,155.30)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.32%) times Part III, Line B19); zero if negative	3,685,731.19
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.32%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.32%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	3,685,731.19
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	3,685,731.19

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	4,263,235.66		2,584,360.43	6,847,596.09
2. State Lottery Revenue	8560	4,373,187.79		2,193,030.56	6,566,218.35
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		8,636,423.45	0.00	4,777,390.99	13,413,814.44
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,494,066.64		0.00	1,494,066.64
2. Classified Salaries	2000-2999	3,367.92		0.00	3,367.92
3. Employee Benefits	3000-3999	601,410.24		0.00	601,410.24
4. Books and Supplies	4000-4999	769,487.95		2,307,493.43	3,076,981.38
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,064,397.55			1,064,397.55
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			0.00	0.00
6. Capital Outlay	6000-6999	44,384.47		0.00	44,384.47
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)		3,977,114.77	0.00	2,307,493.43	6,284,608.20
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	4,659,308.68	0.00	2,469,897.56	7,129,206.24
D. COMMENTS:					

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	212.24	0.00	0.00	(1,280,443.33)				
Other Sources/Uses Detail					25,822,085.96	26,963,928.15		
Fund Reconciliation							10,052,849.68	251,901.01
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	(440.24)	763,033.26	0.00				
Other Sources/Uses Detail					0.00	866,769.02		
Fund Reconciliation							156,402.10	1,653,724.25
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	8,834.29	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,362.37
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	100,395.40	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,001,565.34
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	228.00	0.00	408,180.38	0.00				
Other Sources/Uses Detail					5,549.22	0.00		
Fund Reconciliation							21,259.86	78,111.20
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					23,959,409.18	23,479,961.00		
Fund Reconciliation							0.00	7,697,749.00

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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							5,867.62	212,482.13
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	180,786.97		
Fund Reconciliation							0.00	6,570.73
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	1,938.16
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,878,535.97	9,173,104.94		
Fund Reconciliation							7,927,519.52	7,215,266.14
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		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,998,969.75	0.00		
Fund Reconciliation							34,775.80	78,004.25
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST 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	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	440.24	(440.24)	1,280,443.33	(1,280,443.33)	60,664,550.08	60,664,550.08	18,198,674.58	18,198,674.58

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I	ESSA School Improvement CSI	ESSA School Improvement CSI	ESSA School Improvement CSI	ESSA School Improvement CSI	Elementary & Sec. School Relief ESSER	Elementary & Sec. School Relief ESSER II
FEDERAL CATALOG NUMBER	14329	14538	14538	14538	14538	15536	15547
RESOURCE CODE	3010	3182	3182	3182	3182	3210	3212
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		19/20 PY0	20/21 PY2	21/22 PY3	22/23 PY4		
AWARD							
1. Prior Year Carry over	2,506,635.00	88,774.00	158,019.25	414,965.00	0.00	92,784.32	13,842,610.68
2. a. Current Year Award	10,060,138.00	0.00	0.00	0.00	330,181.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	10,060,138.00	0.00	0.00	0.00	330,181.00	0.00	0.00
3. Required Matching Funds/Other	3,343.57	0.00	664.69	718.56	0.00	0.00	2,396.40
4. Total Available Award (sum lines 1, 2d, & 3)	12,570,116.57	88,774.00	158,683.94	415,683.56	330,181.00	92,784.32	13,845,007.08
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	103,741.00	0.00	92,784.32	2,367,323.68
6. Cash Received in Current Year	3,888,690.00	0.00	42,478.25	42,177.00	89,175.00	0.00	8,757,301.00
7. Contributed Matching Funds	2,393.57	0.00	664.69	718.56	0.00	0.00	2,396.40
8. Total Available (sum lines 5, 6, & 7)	3,891,083.57	0.00	43,142.94	146,636.56	89,175.00	92,784.32	11,127,021.08
EXPENDITURES							
9. Donor-Authorized Expenditures	9,162,481.42	0.00	131,917.23	396,344.65	0.00	92,784.32	12,708,343.39
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	9,162,481.42	0.00	131,917.23	396,344.65	0.00	92,784.32	12,708,343.39
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,271,397.85)	0.00	(88,774.29)	(249,708.09)	89,175.00	0.00	(1,581,322.31)

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	0.00	0.00	0.00	0.00	89,175.00	0.00	0.00
b. Accounts Payable	0.00	88,774.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	5,271,397.85	0.00	88,774.29	249,708.09	0.00	0.00	1,581,322.31
14. Unused Grant Award Calculation (line 4 minus line 9)	3,407,635.15	88,774.00	26,766.71	19,338.91	330,181.00	0.00	1,136,663.69
15. If Carry over is allowed, enter line 14 amount here	3,407,635.15	0.00	0.00	19,338.91	330,181.00	0.00	1,136,663.69
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,160,087.85	(88,774.00)	131,252.54	395,626.09	0.00	92,784.32	12,705,946.99

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	Emergency & Relief III ESSER III	Emergency & Relief III ESSER III Learning Loss	Emergency Education Relief GEER	ESSER II AB86 ELO State Reserve	ESSER II AB86 ELO State Reserve	Grant GEER II AB86 ELO	Grant GEER II AB86 ELO
FEDERAL CATALOG NUMBER	15559	10155	15517	15618	15618	15619	15619
RESOURCE CODE	3213	3214	3215	3216	3216	3217	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			Fund 06	Fund 06	Fund 09	Fund 06	Fund 09
AWARD							
1. Prior Year Carry over	56,985,711.51	14,980,135.22	182,419.80	2,373,581.00	94,187.00	593,988.00	21,617.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	56,985,711.51	14,980,135.22	182,419.80	2,373,581.00	94,187.00	593,988.00	21,617.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,164,238.51	1,014,080.22	182,419.80	456,067.00	0.00	153,901.00	0.00
6. Cash Received in Current Year	10,992,085.00	1,265,693.00	0.00	429,000.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	15,156,323.51	2,279,773.22	182,419.80	885,067.00	0.00	153,901.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	7,107,448.98	8,355,639.17	182,419.80	0.00	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	7,107,448.98	8,355,639.17	182,419.80	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	8,048,874.53	(6,075,865.95)	0.00	885,067.00	0.00	153,901.00	0.00

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

Description	008	009	010	011	012	013	014
a. Unearned Revenue	8,048,874.53	0.00	0.00	885,067.00	0.00	153,901.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	6,075,865.95	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	49,878,262.53	6,624,496.05	0.00	2,373,581.00	94,187.00	593,988.00	21,617.00
15. If Carry over is allowed, enter line 14 amount here	49,878,262.53	6,624,496.05	0.00	2,373,581.00	94,187.00	593,988.00	21,617.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,107,448.98	8,355,639.17	182,419.80	0.00	0.00	0.00	0.00

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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	ESSER III AB86 ELO State Reserve	ESSER III AB86 ELO State Reserve	ESSER III AB86 ELO State Reserv e Learning Loss	ESSER III AB86 ELO State Reserv e Learning Loss	ARP IDEA Part B Local Assistance Entitlement	ARP IDEA PART B LOCAL Assistance Entitlement Private Schools	ARP IDEA Part B Sec 619 FED Preschool Grant
FEDERAL CATALOG NUMBER	15620	15620	15621	15621	15638	10169	15639
RESOURCE CODE	3218	3218	3219	3219	3305	3306	3308
REVENUE OBJECT	8290	8290	8290	8290	8182	8182	8182
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09	Fund 06	Fund 09			
AWARD							
1. Prior Year Carry over	1,687,128.00	61,399.00	2,908,319.00	105,841.00	814,761.00	6,261.00	71,130.58
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,687,128.00	61,399.00	2,908,319.00	105,841.00	814,761.00	6,261.00	71,130.58
REVENUES							
5. Unearned Revenue Deferred from Prior Year	437,132.00	61,399.00	753,540.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	(814,761.00)	(6,261.00)	(71,130.58)
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	437,132.00	61,399.00	753,540.00	0.00	(814,761.00)	(6,261.00)	(71,130.58)
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	140,287.47	0.00	20,020.45
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	140,287.47	0.00	20,020.45
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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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
(line 8 minus line 9 plus line 12)	437,132.00	61,399.00	753,540.00	0.00	(955,048.47)	(6,261.00)	(91,151.03)
a. Unearned Revenue	437,132.00	61,399.00	753,540.00	0.00	674,473.53	6,261.00	51,110.13
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	771,237.19	6,261.00	71,022.85
14. Unused Grant Award Calculation (line 4 minus line 9)	1,687,128.00	61,399.00	2,908,319.00	105,841.00	674,473.53	6,261.00	51,110.13
15. If Carryover is allowed, enter line 14 amount here	1,687,128.00	61,399.00	2,908,319.00	105,841.00	674,473.53	6,261.00	51,110.13
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	(717,997.34)	(6,261.00)	(51,217.86)

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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	IDEA Local Assistance	IDEA Local Assistance	IDEA Local Assistance Private Schools	IDEA Local Assistance Private Schools	IDEA Preschool	IDEA Preschool	Supporting Inclusive Practices Preschool
FEDERAL CATALOG NUMBER	13379	13379	10115	10115	13430	13430	
RESOURCE CODE	3310	3310	3311	3311	3315	3315	3326
REVENUE OBJECT	8181	8181	8181	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)	21/22	22/23	21/22 PY0	22/23 PY3	21/22 PY2	22/23 PY3	20/21 PY2
AWARD							
1. Prior Year Carryover	686,186.18	0.00	27,410.00	0.00	28,248.11	0.00	9,773.89
2. a. Current Year Award	0.00	3,565,875.00	0.00	15,828.00	0.00	61,136.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	3,565,875.00	0.00	15,828.00	0.00	61,136.00	0.00
3. Required Matching Funds/Other	0.00	166,783.78	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	686,186.18	3,732,658.78	27,410.00	15,828.00	28,248.11	61,136.00	9,773.89
REVENUES							
5. Unearned Revenue Deferred from Prior Year	686,186.18	0.00	0.00	0.00	28,248.11	0.00	0.00
6. Cash Received in Current Year	(1,586,511.67)	0.00	(25,981.82)	0.00	0.00	0.00	9,773.89
7. Contributed Matching Funds	0.00	166,783.78	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	(900,325.49)	166,783.78	(25,981.82)	0.00	28,248.11	0.00	9,773.89
EXPENDITURES							
9. Donor-Authorized Expenditures	686,186.18	3,732,658.78	1,428.18	15,250.67	28,248.11	49,554.16	9,773.89
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	686,186.18	3,732,658.78	1,428.18	15,250.67	28,248.11	49,554.16	9,773.89
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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
(line 8 minus line 9 plus line 12)	(1,586,511.67)	(3,565,875.00)	(27,410.00)	(15,250.67)	0.00	(49,554.16)	0.00
a. Unearned Revenue	0.00	0.00	0.00	577.33	0.00	11,581.84	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,586,511.67	3,565,875.00	27,410.00	15,250.67	0.00	61,136.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	25,981.82	577.33	0.00	11,581.84	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	577.33	0.00	11,581.84	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	686,186.18	3,565,875.00	1,428.18	14,673.34	28,248.11	49,554.16	9,773.89

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	Supporting Inclusiv e Practices Preschool	Supporting Inclusiv e Practices Preschool	IDEA Mental Health Allocation Plan, Part B	IDEA Preschool Staff Dev elopment	IDEA Preschool Staff Dev elopment	Strengthening Career and Tech Education PERKINS	Title II, Part A
FEDERAL CATALOG NUMBER				13431	13431	14894	14341
RESOURCE CODE	3326	3326	3327	3345	3345	3550	4035
REVENUE OBJECT	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	21/22 PY3	22/23 PY4		21/22 PY2	22/23 PY3		
AWARD							
1. Prior Year Carry over	44,000.00	0.00	0.00	622.99	0.00	0.00	1,055,522.74
2. a. Current Year Award	0.00	34,375.00	122,198.70	0.00	600.00	286,909.00	1,119,751.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	34,375.00	122,198.70	0.00	600.00	286,909.00	1,119,751.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	360.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	44,000.00	34,375.00	122,198.70	622.99	600.00	287,269.00	2,175,273.74
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	.05	0.00	0.00	164,884.74
6. Cash Received in Current Year	7,990.76	0.00	0.00	0.00	0.00	110,709.79	1,489,775.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	360.00	0.00
8. Total Available (sum lines 5, 6, & 7)	7,990.76	0.00	0.00	.05	0.00	111,069.79	1,654,659.74
EXPENDITURES							
9. Donor-Authorized Expenditures	14,092.30	0.00	122,198.70	622.99	600.00	279,278.09	1,069,105.99
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	14,092.30	0.00	122,198.70	622.99	600.00	279,278.09	1,069,105.99
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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
(line 8 minus line 9 plus line 12)	(6,101.54)	0.00	(122,198.70)	(622.94)	(600.00)	(168,208.30)	585,553.75
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	585,553.75
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	6,101.54	0.00	122,198.70	622.94	600.00	168,208.30	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	29,907.70	34,375.00	0.00	0.00	0.00	7,990.91	1,106,167.75
15. If Carryover is allowed, enter line 14 amount here	29,907.70	34,375.00	0.00	0.00	0.00	0.00	1,106,167.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,092.30	0.00	122,198.70	622.99	600.00	278,918.09	1,069,105.99

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	041	042
FEDERAL PROGRAM NAME	21st. Century Award After School Supplemental	21st. Century Award After School Safety & Enrichment for Teens	Student Support & Academic Enrichment Title IV	Title III, Immigrant Student Program	Title III, English Learner Part A ESSA	HeadStart	HeadStart
FEDERAL CATALOG NUMBER	14349	14535	10141	15146	14346	10016	10016
RESOURCE CODE	4124	4124	4127	4201	4203	5210	5210
REVENUE OBJECT	8290	8290	8290	8290	8290	8285	8285
LOCAL DESCRIPTION (if any)	PY0	PY2				20/21 PY1	21/22 PY2
AWARD							
1. Prior Year Carry over	0.00	0.00	772,516.91	7,647.13	512,673.06	0.00	540,185.11
2. a. Current Year Award	655,049.53	254,500.00	780,477.00	61,245.00	778,122.00	0.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	655,049.53	254,500.00	780,477.00	61,245.00	778,122.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	424.00	0.00	250.00	1,048.11	357.88
4. Total Available Award (sum lines 1, 2d, & 3)	655,049.53	254,500.00	1,553,417.91	68,892.13	1,291,045.06	1,048.11	540,542.99
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	7,647.13	177,840.06	0.00	0.00
6. Cash Received in Current Year	327,524.76	127,250.00	802,984.91	15,328.00	705,824.00	0.00	530,290.71
7. Contributed Matching Funds	0.00	0.00	424.00	0.00	250.00	1,048.11	357.88
8. Total Available (sum lines 5, 6, & 7)	327,524.76	127,250.00	803,408.91	22,975.13	883,914.06	1,048.11	530,648.59
EXPENDITURES							
9. Donor-Authorized Expenditures	619,210.47	241,236.20	893,285.03	3,731.42	765,740.63	1,048.11	530,648.59
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	619,210.47	241,236.20	893,285.03	3,731.42	765,740.63	1,048.11	530,648.59
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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	041	042
(line 8 minus line 9 plus line 12)	(291,685.71)	(113,986.20)	(89,876.12)	19,243.71	118,173.43	0.00	0.00
a. Unearned Revenue	0.00	0.00	0.00	19,243.71	118,173.43	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	291,685.71	113,986.20	89,876.12	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	35,839.06	13,263.80	660,132.88	65,160.71	525,304.43	0.00	9,894.40
15. If Carryover is allowed, enter line 14 amount here	35,839.06	13,263.80	660,132.88	65,160.71	525,304.43	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	619,210.47	241,236.20	892,861.03	3,731.42	765,490.63	0.00	530,290.71

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

Description	043	044	045	046	
FEDERAL PROGRAM NAME	HeadStart	Education for Homeless Children and Youth EHYC	American Rescue Plan-Homeless Children and Youth ARP-HYC	American Rescue Plan-Homeless Children and Youth ARP-HYC II	TOTAL
FEDERAL CATALOG NUMBER	10016	14332	15564	15566	
RESOURCE CODE	5210	5630	5632	5634	
REVENUE OBJECT	8285	8290	8290	8290	
LOCAL DESCRIPTION (if any)	22/23 PY 3				
AWARD					
1. Prior Year Carry over	0.00	0.00	77,532.14	417,191.00	102,169,776.62
2. a. Current Year Award	5,957,356.50	101,256.08	0.00	0.00	24,184,997.81
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,957,356.50	101,256.08	0.00	0.00	24,184,997.81
3. Required Matching Funds/Other	1,855.76	0.00	0.00	0.00	178,202.75
4. Total Available Award (sum lines 1, 2d, & 3)	5,959,212.26	101,256.08	77,532.14	417,191.00	126,532,977.18
REVENUES					
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	44,149.00	104,298.00	10,999,879.80
6. Cash Received in Current Year	2,904,830.52	91,130.00	0.00	0.00	30,125,365.52
7. Contributed Matching Funds	1,855.76	0.00	0.00	0.00	177,252.75
8. Total Available (sum lines 5, 6, & 7)	2,906,686.28	91,130.00	44,149.00	104,298.00	41,302,498.07
EXPENDITURES					
9. Donor-Authorized Expenditures	4,330,238.19	92,258.20	0.00	36,962.92	51,821,044.68
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	4,330,238.19	92,258.20	0.00	36,962.92	51,821,044.68
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts					

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

Description	043	044	045	046	
(line 8 minus line 9 plus line 12)	(1,423,551.91)	(1,128.20)	44,149.00	67,335.08	(10,518,546.61)
a. Unearned Revenue	0.00	0.00	44,149.00	67,335.08	12,007,547.33
b. Accounts Payable	0.00	0.00	0.00	0.00	88,774.00
c. Accounts Receivable	1,423,551.91	1,128.20	0.00	0.00	21,589,732.49
14. Unused Grant Award Calculation (line 4 minus line 9)	1,628,974.07	8,997.88	77,532.14	380,228.08	74,711,932.50
15. If Carryover is allowed, enter line 14 amount here	1,628,974.07	0.00	77,532.14	380,228.08	74,543,526.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,328,382.43	92,258.20	0.00	36,962.92	50,618,656.48

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	Child Development UPK Implementation Grant	Child Development UPK Implementation Grant	Child Development UPK Implementation Grant	Child Development UPK Implementation Grant	State Preschool CSPP	RCOE Preschool Program
RESOURCE CODE	6010	6053	6053	6053	6053	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		21/22 Fund 09	22/23 Fund 09	21/22 Fund 12	22/23 Fund 12	PY0	PY9
AWARD							
1. Prior Year Carry over	0.00	63,358.00	0.00	392,152.00	0.00	0.00	0.00
2. a. Current Year Award	3,077,804.00	0.00	76,283.00	7,503.00	969,850.00	3,876,493.00	276,058.30
b. Other Adjustments	0.00	0.00	0.00	12,163.79	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,077,804.00	0.00	76,283.00	19,666.79	969,850.00	3,876,493.00	276,058.30
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	7,075.47	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,077,804.00	63,358.00	76,283.00	411,818.79	969,850.00	3,883,568.47	276,058.30
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	63,032.00	0.00	392,152.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,770,023.84	326.00	76,283.00	11,885.41	969,850.00	2,193,104.03	179,878.30
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	2,821.63	0.00
8. Total Available (sum lines 5, 6, & 7)	2,770,023.84	63,358.00	76,283.00	404,037.41	969,850.00	2,195,925.66	179,878.30
EXPENDITURES							
9. Donor-Authorized Expenditures	3,024,683.33	0.00	0.00	0.00	0.00	2,432,780.76	256,869.97
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	3,024,683.33	0.00	0.00	0.00	0.00	2,432,780.76	256,869.97
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(254,659.49)	63,358.00	76,283.00	404,037.41	969,850.00	(236,855.10)	(76,991.67)
a. Unearned Revenue	0.00	63,358.00	76,283.00	411,818.79	969,850.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
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UNEARNED REVENUES

Description	001	002	003	004	005	006	007
c. Accounts Receivable	254,659.49	0.00	0.00	7,781.38	0.00	236,855.10	76,991.67
14. Unused Grant Award Calculation (line 4 minus line 9)	53,120.67	63,358.00	76,283.00	411,818.79	969,850.00	1,450,787.71	19,188.33
15. If Carryover is allowed, enter line 14 amount here	53,120.67	63,358.00	76,283.00	411,818.79	969,850.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,024,683.33	0.00	0.00	0.00	0.00	2,429,959.13	256,869.97

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	QRIS Block Grant	QRIS Block Grant	QRIS Block Grant	Inclusive Early Education Expansion Grant	CA Academy MS Foundation Academy	California Partnership Academy CTEI	California Partnership Academy CTEI
RESOURCE CODE	6127	6127	6127	6128	6385-1	6385-2	6385-2
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	20/21 PY5	21/22 PY6	22/23 PY7	19/20	20/21 NNC	21/22 CCHS HEAL	21/22 DHSHS PSA
AWARD							
1. Prior Year Carry over	842.65	154,674.00	0.00	1,743,300.92	24,485.97	55,603.50	64,040.15
2. a. Current Year Award	0.00	0.00	167,600.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	2,448.72	0.00	0.00	0.00	0.00	(43,200.00)
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	2,448.72	167,600.00	0.00	0.00	0.00	(43,200.00)
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	842.65	157,122.72	167,600.00	1,743,300.92	24,485.97	55,603.50	20,840.15
REVENUES							
5. Unearned Revenue Deferred from Prior Year	842.65	154,674.00	0.00	0.00	24,485.97	15,103.50	20,840.15
6. Cash Received in Current Year	0.00	1,184.20	167,600.00	343,584.34	0.00	40,500.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	842.65	155,858.20	167,600.00	343,584.34	24,485.97	55,603.50	20,840.15
EXPENDITURES							
9. Donor-Authorized Expenditures	842.65	88,884.19	0.00	499,719.56	23,582.88	55,603.50	20,840.15
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	842.65	88,884.19	0.00	499,719.56	23,582.88	55,603.50	20,840.15
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	66,974.01	167,600.00	(156,135.22)	903.09	0.00	0.00
a. Unearned Revenue	0.00	68,238.53	167,600.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	903.09	0.00	0.00

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

Description	008	009	010	011	012	013	014
c. Accounts Receivable	0.00	1,264.52	0.00	156,135.22	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	68,238.53	167,600.00	1,243,581.36	903.09	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	68,238.53	167,600.00	1,243,581.36	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	842.65	88,884.19	0.00	499,719.56	23,582.88	55,603.50	20,840.15

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	California Partnership Academy CTEI	California Partnership Academy CTEI	California Partnership Academy CTEI	California Partnership Academy CTEI	California Partnership Lighthouse	California Partnership Academy Prop98	California Partnership Academy Prop 98
RESOURCE CODE	6385-3	6385-3	6385-4	6385-4	6385-6	6386-4	6386-5
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	22/23 CCHS HEAL	22/23 DHSHS PSA	22/23 CCHS HEAL Supplemental	22/23 DHSHS PSA Supplemental	22/23 CCHS DATA	21/22 DHSHS REAL	22/23 DHSHS REAL
AWARD							
1. Prior Year Carry over	0.00	0.00	0.00	0.00	0.00	55,005.00	0.00
2. a. Current Year Award	81,000.00	63,000.00	2,188.00	2,188.00	20,000.00	0.00	55,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	(9,650.00)	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,000.00	63,000.00	2,188.00	2,188.00	20,000.00	(9,650.00)	55,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	81,000.00	63,000.00	2,188.00	2,188.00	20,000.00	45,355.00	55,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	27,503.00	0.00
6. Cash Received in Current Year	40,500.00	31,500.00	1,969.00	1,969.00	15,000.00	17,852.00	27,500.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	40,500.00	31,500.00	1,969.00	1,969.00	15,000.00	45,355.00	27,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	42,774.36	12,995.66	0.00	0.00	20,000.00	45,355.00	15,278.12
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	42,774.36	12,995.66	0.00	0.00	20,000.00	45,355.00	15,278.12
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,274.36)	18,504.34	1,969.00	1,969.00	(5,000.00)	0.00	12,221.88
a. Unearned Revenue	0.00	18,504.34	1,969.00	1,969.00	0.00	0.00	12,221.88
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
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UNEARNED REVENUES

Description	015	016	017	018	019	020	021
c. Accounts Receivable	2,274.36	0.00	0.00	0.00	5,000.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	38,225.64	50,004.34	2,188.00	2,188.00	0.00	0.00	39,721.88
15. If Carryover is allowed, enter line 14 amount here	38,225.64	50,004.34	2,188.00	2,188.00	0.00	0.00	39,721.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	42,774.36	12,995.66	0.00	0.00	20,000.00	45,355.00	15,278.12

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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	California Partnership Academy Prop 98	Strong Workforce Program	Strong Workforce Program	Career Technical Education CTEIG	Career Technical Education CTEIG	Career Technical Education CTEIG	Workability
RESOURCE CODE	6386-6	6388-3	6388-5	6387-1	6387-2	6387-3	6520
REVENUE OBJECT	8590	8677	8677	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	22/23 DHSHS REAL Supplemental	20/21	22/23	20/21	21/22	22/23	
AWARD							
1. Prior Year Carry over	0.00	623,321.18	0.00	131,634.22	500,000.00	0.00	0.00
2. a. Current Year Award	4,611.00	0.00	545,187.00	0.00	0.00	693,820.00	234,930.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,611.00	0.00	545,187.00	0.00	0.00	693,820.00	234,930.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,611.00	623,321.18	545,187.00	131,634.22	500,000.00	693,820.00	234,930.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	388,393.18	0.00	78,571.62	450,000.00	0.00	0.00
6. Cash Received in Current Year	4,150.00	0.00	0.00	53,062.60	0.00	624,438.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	4,150.00	388,393.18	0.00	131,634.22	450,000.00	624,438.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,537.21	513,123.16	0.00	131,634.22	500,000.00	16,085.85	234,930.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,537.21	513,123.16	0.00	131,634.22	500,000.00	16,085.85	234,930.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,612.79	(124,729.98)	0.00	0.00	(50,000.00)	608,352.15	(234,930.00)
a. Unearned Revenue	2,612.79	0.00	0.00	0.00	0.00	608,352.15	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	022	023	024	025	026	027	028
c. Accounts Receivable	0.00	124,729.98	0.00	0.00	50,000.00	0.00	234,930.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,073.79	110,198.02	545,187.00	0.00	0.00	677,734.15	0.00
15. If Carryover is allowed, enter line 14 amount here	3,073.79	0.00	545,187.00	0.00	0.00	677,734.15	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,537.21	513,123.16	0.00	131,634.22	500,000.00	16,085.85	234,930.00

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

Description	029	030	031	032	033	034	035
STATE PROGRAM NAME	California Partnership Academy Prop 98	California Partnership Academy Prop98	California Partnership Academy Prop 98	California Partnership Academy Prop 98	California Partnership Academy Prop 98	California Partnership Academy Prop 98	California Partnership Academy Prop 98
RESOURCE CODE	7220-2	7220-3	7220-3	7220-4	7220-4	7220-5	7220-5
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	20/21 PSHS PALM	21/22 PSHS PALM	21/22 CCHS DATA	22/23 PSHS PALM	22/23 CCHS DATA	22/23 PSHS PALM Supplemental	22/23 CCHS DATA Supplemental
AWARD							
1. Prior Year Carry over	0.00	81,000.00	52,035.45	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	81,000.00	81,000.00	1,549.00	1,549.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	81,000.00	81,000.00	1,549.00	1,549.00
3. Required Matching Funds/Other	4,342.71	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,342.71	81,000.00	52,035.45	81,000.00	81,000.00	1,549.00	1,549.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	40,500.00	11,535.45	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	0.00
7. Contributed Matching Funds	4,342.71	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	4,342.71	81,000.00	52,035.45	40,500.00	40,500.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,342.71	81,000.00	52,035.45	2,861.74	33,814.83	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	4,342.71	81,000.00	52,035.45	2,861.74	33,814.83	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	37,638.26	6,685.17	0.00	0.00
a. Unearned Revenue	0.00	0.00	0.00	37,638.26	6,685.17	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	029	030	031	032	033	034	035
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	78,138.26	47,185.17	1,549.00	1,549.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	78,138.26	47,185.17	1,549.00	1,549.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	81,000.00	52,035.45	2,861.74	33,814.83	0.00	0.00

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

Description	036	037	
STATE PROGRAM NAME	In Person Instruction IPI Grant	In Person Instruction IPI Grant	TOTAL
RESOURCE CODE	7422	7422	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09	
AWARD			
1. Prior Year Carry over	9,318,735.00	346,983.00	13,607,171.04
2. a. Current Year Award	0.00	0.00	10,318,613.30
b. Other Adjustments	0.00	0.00	(38,237.49)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	10,280,375.81
3. Required Matching Funds/Other	0.00	0.00	11,418.18
4. Total Available Award (sum lines 1, 2c, & 3)	9,318,735.00	346,983.00	23,898,965.03
REVENUES			
5. Unearned Revenue Deferred from Prior Year	9,318,735.00	346,983.00	11,333,351.52
6. Cash Received in Current Year	0.00	0.00	7,734,159.72
7. Contributed Matching Funds	0.00	0.00	7,164.34
8. Total Available (sum lines 5, 6, & 7)	9,318,735.00	346,983.00	19,074,675.58
EXPENDITURES			
9. Donor-Authorized Expenditures	0.00	0.00	8,111,575.30
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	8,111,575.30
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	9,318,735.00	346,983.00	10,963,100.28
a. Unearned Revenue	9,318,735.00	346,983.00	12,112,818.91
b. Accounts Payable	0.00	0.00	903.09
c. Accounts Receivable	0.00	0.00	1,150,621.72

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

Description	036	037	
14. Unused Grant Award Calculation (line 4 minus line 9)	9,318,735.00	346,983.00	15,787,389.73
15. If Carryover is allowed, enter line 14 amount here	9,318,735.00	346,983.00	14,206,312.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	8,104,410.96

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

Description	001	002	003	
LOCAL PROGRAM NAME	CA. Dpt. of Public Health- Personnel Support Grant	First 5 Mental Health	Literacy Partnership Grant	TOTAL
RESOURCE CODE	9021	9022	9027	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carry over	484,050.99	0.00	1,756.00	485,806.99
2. a. Current Year Award	0.00	95,805.00	0.00	95,805.00
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	95,805.00	0.00	95,805.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	484,050.99	95,805.00	1,756.00	581,611.99
REVENUES				
5. Unearned Revenue Deferred from Prior Year	484,050.99	0.00	1,756.00	485,806.99
6. Cash Received in Current Year	0.00	81,472.13	0.00	81,472.13
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	484,050.99	81,472.13	1,756.00	567,279.12
EXPENDITURES				
9. Donor-Authorized Expenditures	484,050.99	95,805.00	0.00	579,855.99
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	484,050.99	95,805.00	0.00	579,855.99
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(14,332.87)	1,756.00	(12,576.87)
a. Unearned Revenue	0.00	0.00	1,756.00	1,756.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	14,332.87	0.00	14,332.87

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)	0.00	0.00	1,756.00	1,756.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	484,050.99	95,805.00	0.00	579,855.99

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	TOTAL
FEDERAL PROGRAM NAME	Child Dev . Coronav irus Response Relief Supp.	Child Dev . Coronav irus Response Relief Supp.	Child Dev . ARP California State Preschool	Child Dev . ARP California State Preschool	Child Dev elopment ARP CSPP -Rate Supplements	
FEDERAL CATALOG NUMBER	15555	15555	15640	15640	15641	
RESOURCE CODE	5058-0	5058-9	5059-0	5059-9	5066	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	CRRSA CSPP	CRRSA RCOE	ARP CSPP	ARP RCOE		
AWARD						
1. Prior Year Restricted						
Ending Balance	107,704.80	12,800.00	121,304.79	15,000.00	0.00	256,809.59
2. a. Current Year Award	3,345.64	0.00	3,790.60	0.00	5,856.00	12,992.24
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award						
(sum lines 2a & 2b)	3,345.64	0.00	3,790.60	0.00	5,856.00	12,992.24
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award						
(sum lines 1, 2c, & 3)	111,050.44	12,800.00	125,095.39	15,000.00	5,856.00	269,801.83
REVENUES						
5. Cash Received in Current Year	1,318.74	0.00	1,494.13	0.00	5,856.00	8,668.87
6. Amounts Included in Line 5 for						
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable						
(line 2c minus lines 5 & 6)	2,026.90	0.00	2,296.47	0.00	0.00	4,323.37
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable						
(line 7a minus line 7b)	2,026.90	0.00	2,296.47	0.00	0.00	4,323.37
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available						
(sum lines 5, 7c, & 8)	3,345.64	0.00	3,790.60	0.00	5,856.00	12,992.24
EXPENDITURES						
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized						
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	001	002	003	004	005	
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	111,050.44	12,800.00	125,095.39	15,000.00	5,856.00	269,801.83

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 Program K-6	Expanded Learning Opportunities Program K-6	State Preschool Reserve Account	Literacy Coaches and Reading Specialist Grant Program	Educator Effectiveness	Educator Effectiveness	Restricted Lottery
RESOURCE CODE	2600	2600	6130	6211	6266	6266	6300
REVENUE OBJECT	8590	8590	8990	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 06	Fund 09			21/22 Fund 06	21/22 Fund 09	Fund 06
AWARD							
1. Prior Year Restricted							
Ending Balance	10,710,081.36	614,271.00	413,301.04	0.00	4,053,401.00	119,939.00	2,267,364.99
2. a. Current Year Award	22,860,533.00	1,407,822.00	11,493.80	731,142.00	1,013,350.00	29,985.00	2,099,877.56
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	22,860,533.00	1,407,822.00	11,493.80	731,142.00	1,013,350.00	29,985.00	2,099,877.56
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	33,570,614.36	2,022,093.00	424,794.84	731,142.00	5,066,751.00	149,924.00	4,367,242.55
REVENUES							
5. Cash Received in Current Year	22,860,533.00	1,407,822.00	4,530.48	731,142.00	1,013,350.00	0.00	1,550,290.56
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	6,963.32	0.00	0.00	29,985.00	549,587.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	6,963.32	0.00	0.00	29,985.00	549,587.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	22,860,533.00	1,407,822.00	11,493.80	731,142.00	1,013,350.00	29,985.00	2,099,877.56
EXPENDITURES							
10. Donor-Authorized Expenditures	8,588,100.18	325,541.74	0.00	0.00	0.00	0.00	2,306,007.03
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	8,588,100.18	325,541.74	0.00	0.00	0.00	0.00	2,306,007.03
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	24,982,514.18	1,696,551.26	424,794.84	731,142.00	5,066,751.00	149,924.00	2,061,235.52

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	Restricted Lottery	Adult Education Block Grant	Adult Education Block Grant	Special Education	Special Ed. Low Incidence	Special Ed. Dispute Prevention & Resolution	Special Ed. Learning Recovery Support
RESOURCE CODE	6300	6391-2	6391-3	6500	6531	6536	6537
REVENUE OBJECT	8590	8590	8590	8791	8590	0	8590
LOCAL DESCRIPTION (if any)	Fund 09	21/22 Fund 11	22/23 Fund 11				
AWARD							
1. Prior Year Restricted							
Ending Balance	316,995.44	208,931.48	0.00	0.00	773,174.73	261,560.91	1,093,280.19
2. a. Current Year Award	93,153.00	0.00	305,734.00	17,193,964.21	415,228.00	0.00	0.00
b. Other Adjustments	0.00	0.00	7,086.05	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	93,153.00	0.00	312,820.05	17,193,964.21	415,228.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	(5,270.59)	19,705,219.67	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	410,148.44	208,931.48	307,549.46	36,899,183.88	1,188,402.73	261,560.91	1,093,280.19
REVENUES							
5. Cash Received in Current Year	68,766.00	0.00	308,388.01	15,650,102.21	207,569.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	24,387.00	0.00	4,432.04	1,543,862.00	207,659.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	24,387.00	0.00	4,432.04	1,543,862.00	207,659.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	93,153.00	0.00	312,820.05	17,193,964.21	415,228.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,486.40	208,931.48	119,220.08	36,899,183.88	558,892.54	9,006.94	1,082,683.76
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	1,486.40	208,931.48	119,220.08	36,899,183.88	558,892.54	9,006.94	1,082,683.76
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	408,662.04	0.00	188,329.38	0.00	629,510.19	252,553.97	10,596.43

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	Mental Health Prop 98	Special Education Early Intervention Preschool Grant	Arts, Music, and Instructional Materials Discretionary Block Grant	Arts, Music, and Instructional Materials Discretionary Block Grant	California Learning Communities LCSSP	Classified School Employee Development	Classified School Employee Development
RESOURCE CODE	6546	6547	6762	6762	7085-1	7311	7311
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			Fund 06	Fund 09	20/21	Fund 06	Fund 09
AWARD							
1. Prior Year Restricted							
Ending Balance	268,318.39	955,024.00	0.00	0.00	881,470.95	150,350.00	2,286.00
2. a. Current Year Award	1,514,685.00	838,550.00	11,650,470.00	519,706.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	(652,426.32)	(29,103.54)	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,514,685.00	838,550.00	10,998,043.68	490,602.46	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,783,003.39	1,793,574.00	10,998,043.68	490,602.46	881,470.95	150,350.00	2,286.00
REVENUES							
5. Cash Received in Current Year	1,378,365.00	838,550.00	5,825,235.00	259,853.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	136,320.00	0.00	5,172,808.68	230,749.46	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	136,320.00	0.00	5,172,808.68	230,749.46	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,514,685.00	838,550.00	10,998,043.68	490,602.46	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,436,849.32	30,576.76	0.00	0.00	348,750.25	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	015	016	017	018	019	020	021
12. Total Expenditures (line 10 plus line 11)	1,436,849.32	30,576.76	0.00	0.00	348,750.25	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	346,154.07	1,762,997.24	10,998,043.68	490,602.46	532,720.70	150,350.00	2,286.00

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	A-G Access Success Grant	A-G Learning Loss	Expanding Learning Opportunities ELO Grant Prop 98	ELO Paraprofessional	Learning Recovery Emergency Block Grant	Learning Recovery Emergency Block Grant	Low Performing Block Grant
RESOURCE CODE	7412	7413	7425	7426	7435	7435	7510
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			Fund 06	Fund 06	Fund 06	Fund 09	
AWARD							
1. Prior Year Restricted							
Ending Balance	1,801,285.00	719,693.00	3,909,685.24	1,558,882.65	0.00	0.00	38,355.36
2. a. Current Year Award	118,429.00	0.00	0.00	0.00	39,923,817.00	1,682,409.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	(5,749,030.00)	(242,267.00)	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	118,429.00	0.00	0.00	0.00	34,174,787.00	1,440,142.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,919,714.00	719,693.00	3,909,685.24	1,558,882.65	34,174,787.00	1,440,142.00	38,355.36
REVENUES							
5. Cash Received in Current Year	118,429.00	0.00	0.00	0.00	39,923,817.00	1,682,409.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(5,749,030.00)	(242,267.00)	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	(5,749,030.00)	(242,267.00)	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	118,429.00	0.00	0.00	0.00	34,174,787.00	1,440,142.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	228,883.00	421.90	1,260,099.52	122,522.25	0.00	0.00	0.00
11. Non Donor-Authorized							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures							

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

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	228,883.00	421.90	1,260,099.52	122,522.25	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,690,831.00	719,271.10	2,649,585.72	1,436,360.40	34,174,787.00	1,440,142.00	38,355.36

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

Description	029	030	031	032	
STATE PROGRAM NAME	Ethnic Studies Local Support	Teacher Capacity Grant	Teacher Capacity Grant	Routine Maintenance & Repair	TOTAL
RESOURCE CODE	7810	7910-0	7910-2	8150	
REVENUE OBJECT	8590	8590	8590	8984	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	0.00	225,000.00	0.00	1,342,476.76	32,685,128.49
2. a. Current Year Award	181,215.00	0.00	625,000.00	0.00	103,216,563.57
b. Other Adjustments	88.22	0.00	0.00	726.01	(6,664,926.58)
c. Adj Curr Yr Award (sum lines 2a & 2b)	181,303.22	0.00	625,000.00	726.01	96,551,636.99
3. Required Matching Funds/Other	0.00	0.00	0.00	12,784,158.00	32,484,107.08
4. Total Available Award (sum lines 1, 2c, & 3)	181,303.22	225,000.00	625,000.00	14,127,360.77	161,720,872.56
REVENUES					
5. Cash Received in Current Year	181,215.00	0.00	562,500.00	726.01	94,573,592.27
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	88.22	0.00	62,500.00	0.00	1,978,044.72
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	88.22	0.00	62,500.00	0.00	1,978,044.72
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	181,303.22	0.00	625,000.00	726.01	96,551,636.99
EXPENDITURES					
10. Donor-Authorized Expenditures	88.22	137,054.64	0.00	11,010,890.18	64,675,190.07
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	88.22	137,054.64	0.00	11,010,890.18	64,675,190.07

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

Description	029	030	031	032	
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	181,215.00	87,945.36	625,000.00	3,116,470.59	97,045,682.49

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

Description	001	002	003	004	
LOCAL PROGRAM NAME	Human & Health Svc MH Provider COVID Relief Funds	Literacy Partnership	Medi-Cal Billing Option	CalShape Ventilation	TOTAL
RESOURCE CODE	9026	9027	9040	9070	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	18.75	1,756.00	0.00	0.00	1,774.75
2. a. Current Year Award	0.00	0.00	2,453,174.59	3,999,300.00	6,452,474.59
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	0.00	2,453,174.59	3,999,300.00	6,452,474.59
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	18.75	1,756.00	2,453,174.59	3,999,300.00	6,454,249.34
REVENUES					
5. Cash Received in Current Year	0.00	0.00	2,453,174.59	2,062,275.00	4,515,449.59
6. Amounts Included in Line 5 for					
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,937,025.00	1,937,025.00
b. Noncurrent Accounts					
Receivable	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	0.00	1,937,025.00	1,937,025.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
9. Total Available					
(sum lines 5, 7c, & 8)	0.00	0.00	2,453,174.59	3,999,300.00	6,452,474.59
EXPENDITURES					
10. Donor-Authorized Expenditures	18.75	0.00	1,028,316.53	2,062,275.00	3,090,610.28
11. Non Donor-Authorized					
Expenditures	0.00	0.00	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	001	002	003	004	
12. Total Expenditures (line 10 plus line 11)	18.75	0.00	1,028,316.53	2,062,275.00	3,090,610.28
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	1,756.00	1,424,858.06	1,937,025.00	3,363,639.06