



**TO:** Board of Trustees

**FROM:** Joshua Braff, Chief Financial Officer

**DATE:** September 12, 2023

**RE:** Discussion/Action: Approval of the 2022-2023 Unaudited Actual Financial Report

**Board Priority/Goal**

1. Fiscal Responsibility

**Objective**

To approve the 2022-2023 Unaudited Actual Financial Report.

**Background**

No later than September 15th of each year, Novato Unified School District (NUSD) is required to submit the Unaudited Actual Financial Report to the Marin County Office of Education (MCOE). The Unaudited Actual report is now presented for the Board's approval.

NUSD will close the 2022-2023 fiscal year with a Combined General Fund net increase in fund balance of \$9,183,161. The Unrestricted General Fund ended the year with a deficit in the amount of -\$952,930. In the Restricted General Fund, there was a surplus of \$10,136,091. The ending Combined General Fund balance is \$35,605,282, including \$20,181,292 in the Restricted General Fund and \$15,423,990 in the Unrestricted General Fund.

The attached narrative details the results from the 2022-2023 fiscal year, including general fund revenues, expenses, fund balance, carryover, and a summary of all other funds. The final numbers provide a much healthier outlook for NUSD than what was projected during the 2023-24 Budget Adoption. Considerations for the future still remain, such as expiration of one-time money and a volatile state economy, but the district does have growing enrollment and ADA which will continue to provide budget relief.

**Funding Source/Cost**

Unaudited Actuals is a report of the district's financial position as of June 30, 2023. There are not costs associated with the report itself. The report includes all funds and funding sources.



**Recommendation**

Superintendent and staff recommend approval of the 2022-2023 Unaudited Actual Financial Report as presented.

**Supporting Document(s)**

- 2022-2023 Unaudited Actual FINAL 9.12.23
- 2022-2023 Unaudited Actual Presentation 9.12.23

**Novato Unified School District  
2022-2023 UNAUDITED ACTUALS FINANCIAL REPORT**

**September 12, 2023  
NARRATIVE**

**GENERAL FUND (Form 01)**

The District ended the 2022-2023 fiscal year with a Combined General Fund balance of \$35,605,282, an Increase of \$9,183,161 from 2021-2022. The Unrestricted General Fund balance decreased by \$952,930 and the Restricted General Fund increased by \$10,136,091 from the previous year. The Form CAT provides a detailed accounting of all state, federal, and local grants and entitlements accounted for in the Restricted General Fund.

General Fund revenues totaled \$123,725,807, of which \$86,311,030 came from unrestricted resources and \$37,414,776 came from restricted resources. It is important to note that \$3,905,960 reported in restricted revenue is attributed to the required STRS On-behalf accounting entry. General Fund expenditures totaled \$113,675,336 of which \$72,671,598 is unrestricted and \$41,003,738 is restricted. Expenses related to the STRS On-behalf accounting entry totaling \$3,905,960 are included in the restricted total. The Unrestricted General Fund contribution totaled \$14,517,362 and transfers to other funds totaled \$867,310.

A brief description of the changes between the Estimated Actuals shown at Budget Adoption and the Unaudited Actuals for each major revenue and expenditure classification are as follows:

**REVENUE SOURCES**

Combined General Fund revenues show a net increase of \$2,981,524 when compared to the Estimated Actuals that were presented on June 27, 2023. The increase in revenues are described in detail according to the source of funding below.

*Local Control Funding Formula (LCFF)*

LCFF revenue was \$65,917 higher than projected for a total of \$81,735,075. The difference is minimal and is attributed to year-end adjustments to the overall calculation of LCFF funding and ADA.

*Federal Revenues*

Federal revenues show a net decrease of \$1,540,653 from the Estimated Actuals. This difference is primarily attributed to unspent dollars in various federal grants including ESSER. Revenue cannot be recognized in these funds until it is spent, so the revenue is "deferred" to the following year.

State Revenues

The financials show a net increase of \$3,885,963 in projected state revenues within the Combined General Fund. The largest part of this is a \$2,916,858 increase Learning Recovery Grant and Arts, Music, and Instructional Materials Grant that was reduced in May due to the Governor's proposals.

Other Local Revenues

Other combined local revenues are \$570,298 higher than the Estimated Actuals. Most of the District's local revenues come from local donations and grants; these funds are recognized and budgeted upon receipt. Significant differences were in the Medi-Cal resource totaling \$110,000 and the Redevelopment Funds totaling \$203,000.

The CAT Form, which is included in the Board report, provides a complete accounting of all the revenue sources within the Restricted General Fund.

**EXPENDITURES – COMBINED GENERAL FUND**Certificated Salaries

Certificated salaries were \$288,307 lower than the estimated actuals within the Combined General fund. The decrease in expenditures is largely attributed to end of year negotiated pay increase offset by savings in both substitute and extra duty budgets, as well as unfilled vacancies.

Classified Salaries

Classified salaries had a net budget increase of \$159,553. Significant changes include savings due to unfilled vacancies and sub costs, however savings in the above two areas were offset by the negotiated pay increase for classified employees.

Employee Benefits

The financials show employee payroll and benefits costs were \$402,261 lower than projected within the Combined General Fund. The decrease can be attributed to the salary and substitute savings noted above, as well as unspent school and department budgets.

Books and Supplies

Unaudited actuals show a \$4,246,218 decrease in expenditures for materials and supplies. The Restricted General fund accounts for approximately \$3.8 million of this decrease while the rest comes from unrestricted budgets. This is primarily attributed to the reallocation of \$730,000 in ELOP funds, unspent one-time dollars, and rollover from site donations and grants. All of the restricted funds will carry over into 2023-2024.

Services and Other Operating Expenditures

The Combined General Fund budget shows a net savings of \$3,535,909 in the services and other operating expenditure classification. Similar to the explanation for Books and Supplies above, the majority of these savings were in the restricted funds (\$2.2 million) with \$1.2 million coming from unrestricted funds. The existence of one-time funding and unused ELOP dollars contributed to this excess as well as other unspent categorical funding.

Other Outgo – Transfers of Indirect Costs

Indirect costs are calculated based on actual expenditures. A total of \$1,012,572 was charged to other programs for indirect costs.

Interfund Transfers Out

Interfund transfers totaling \$867,310 were made from the Combined General Fund into the following funds:

Transfer of \$529,826 from Redevelopment Agency (RDA) revenue to the Building Fund (21) to support capital facility needs.

Transfer of \$75,000 to the Self Insurance Fund (67). This is the regular annual transfer.

Transfer of \$262,484 to the Deferred Maintenance Fund (14) as required to participate and receive State Facilities new construction/modernization funding.

**Contributions to Restricted Programs**

Unrestricted General Fund Contributions to restricted programs totaled \$14,517,362.

**2022-2023 Unrestricted General Contributions**

Special Education Program	\$ 11,059,502
Special Education Mental Health Program	\$ 973,532
Special Education Preschool	\$ 44,663
Restricted Maintenance	\$ 3,243,449
E-Rate Programs	\$ 167,680
Athletic Trainers	\$ 134,093
Student Clubs	\$ 16,058
Dedication to Special Education	\$ 5,030
HAAS Grant	\$ 59,990
Medi-Cal Program	\$ 196,302
Parcel Tax (contribution to URGF)	<u>(\$1,381,479)</u>
<b>Unrestricted General Fund Contribution (Net)</b>	<b>\$14,517,362</b>

To Summarize the Numbers:

**2022-2023 General Fund Unaudited Actuals**

Revenues	\$ 123,725,807
Expenditures	\$ 113,675,336
Other Sources and Uses	<u>(\$ 867,310)</u>
Operating Excess	<b>\$ 9,183,161</b>
Beginning Balance	<u>\$ 26,422,121</u>
<b>Ending Balance (Unaudited)</b>	<b><u>\$ 35,605,282</u></b>

**Components of Ending Fund Balance**

The following is a breakdown of the components of the 2022-2023 Combined General Fund balance of \$35,605,282, as of June 30, 2023:

Revolving Cash	\$ 25,242
Stores	\$ 76,798
Prepaid Expenditures	\$ 120,896
<b>Total Non-spendable</b>	<b>\$ 222,936</b>
 <b>Legally Restricted General Fund</b>	 <b>\$ 20,181,292</b>
 <b>Reserve for Economic Uncertainties (3%)</b>	 <b>\$ 3,436,300</b>
Stabilization Arrangement	\$ 6,000,000
Asset Management	\$ 1,000,000
Technology Needs	\$ 2,000,000
<b>Total Designations/Assigned</b>	<b>\$ 12,436,300</b>
 <b>Total Unassigned</b>	 <b>\$ 2,764,754</b>
 <b>Total Fund Balance (Unaudited)</b>	 <b><u>\$ 35,605,282</u></b>

The Combined General Fund Balance as a percent of 2022-2023 General Fund Unaudited Actuals (Expenditures & Uses) is **31.3%**, and is comprised of designations, assigned balances, and/or unassigned.

**Cash Balance**

The General Fund unaudited cash balance as of June 30, 2023 is \$37,310,198, which is an increase of \$10,413,805 from the June 30, 2022 ending cash balance.

**June 30, 2023, Balance Sheet General Fund (Unaudited)**

	Unrestricted	Restricted	Combined
<b>ASSETS</b>			
Cash with County Treasury	\$19,631,592	\$17,640,350	\$37,271,941
Cash in Banks	\$0	\$13,015	\$13,015
Revolving Cash	\$25,242	\$0	\$25,242
Accounts Receivable	\$480,037	\$8,954,298	\$9,434,335
Due from Other Funds	\$150,654	\$0	\$150,654
Stores	\$76,798	\$0	\$76,798
Prepaid Expenses	\$120,896	\$0	\$120,896
Other Current Assets	\$169,824	\$0	\$169,824
<b>Total Assets</b>	<b>\$20,655,044</b>	<b>\$26,607,663</b>	<b>\$47,262,706</b>
<b>LIABILITIES</b>			
Accounts Payable	\$4,689,572	\$3,801,339	\$8,490,911
Deferred Revenue	\$465,547	\$73,728	\$539,275
Due to Other Funds	\$75,935	\$792,310	\$868,244
Unearned Revenue	\$0	\$1,758,993	\$1,758,993
<b>Total Liabilities</b>	<b>\$5,231,054</b>	<b>\$6,426,370</b>	<b>\$11,657,424</b>
<b>FUND EQUITY</b>			
<b>Ending Fund Balance, June 30, 2023</b>	<b>\$15,423,990</b>	<b>\$20,181,292</b>	<b>\$35,605,282</b>



**Other Funds**

All other funds ended with a positive balance as outlined below:

	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Sources/Uses</b>	<b>Ending Fund Balance</b>
<b>FUND 08 Student Body</b>	\$449,100	\$375,593	\$0	\$368,506
<b>FUND 11 Adult Ed</b>	\$245,415	\$266,355	\$0	\$101,054
<b>FUND 12 Child Development</b>	\$1,103,661	\$1,083,261	\$0	\$20,400
<b>FUND 13 FANS</b>	\$7,000,052	\$4,723,130	\$0	\$5,234,012
<b>FUND 14 Deferred Maintenance</b>	\$16,422	\$66,046	\$262,484	\$1,640,978
<b>FUND 17 Special Reserve</b>	\$62,425	\$0	\$0	\$5,307,917
<b>FUND 21 Building Fund (Includes Fund 22)</b>	\$438,955	\$29,601,184	\$15,529,826	\$61,960,320
<b>FUND 25 Developer Fees</b>	\$240,221	\$61,159	\$0	\$1,729,832
<b>FUND 35 Facilities Fund</b>	\$3,032,897	\$23,344	\$0	\$3,521,956
<b>FUND 40 Special Reserves</b>	\$3,656	\$0	\$0	\$310,833
<b>FUND 67 Self-Insurance</b>	\$6,833	\$37,000	\$75,000	\$424,423

Novato Unified School District  
 2022-2023 Unaudited Actuals Compared to 2022-2023 Estimated Actuals - Unrestricted General Fund

Unrestricted General Fund	2022-2023 Estimated Actuals	2022-2023 Unaudited Actuals	Change
LCFF Sources	\$81,669,158	\$81,735,075	\$65,917
Federal Revenue	\$0	\$0	\$0
State Revenue	\$1,745,149	\$2,714,253	\$969,104
Local Revenue	\$1,504,098	\$1,861,703	\$357,605
<b>Total Revenues</b>	<b>\$84,918,405</b>	<b>\$86,311,030</b>	<b>\$1,392,625</b>
Certificated	\$37,348,398	\$37,208,822	(\$139,576)
Classified	\$10,579,572	\$10,653,667	\$74,095
Benefits	\$16,556,314	\$16,354,562	(\$201,752)
Supplies	\$1,869,067	\$1,437,497	(\$431,570)
Operating Expenditures	\$8,608,364	\$7,320,604	(\$1,287,760)
Equipment	\$259,800	\$263,279	\$3,479
Transfer Services	\$457,885	\$445,740	(\$12,145)
Indirect Costs	(\$1,003,045)	(\$1,012,572)	(\$9,527)
<b>Total Expenditures</b>	<b>\$74,676,355</b>	<b>\$72,671,598</b>	<b>(\$2,004,757)</b>
<b>Excess of Revenues over Expenses</b>	<b>\$10,242,050</b>	<b>\$13,639,432</b>	<b>\$3,397,382</b>
Transfers Out	(\$75,000)	(\$75,000)	\$0
Contributions	(\$15,171,215)	(\$14,517,362)	\$653,853
<b>Total Sources/Uses</b>	<b>(\$15,246,215)</b>	<b>(\$14,592,362)</b>	<b>\$653,853</b>
<b>Net Increase/Decrease Fund Balance</b>	<b>(\$5,004,165)</b>	<b>(\$952,930)</b>	<b>\$4,051,235</b>
Beginning Fund Balance	\$16,376,920	\$16,376,920	\$0
<b>Ending Fund Balance</b>	<b>\$11,372,755</b>	<b>\$15,423,990</b>	<b>\$4,051,235</b>

Novato Unified School District  
2022-2023 Unaudited Actuals -- Restricted General Fund Budget

Restricted General Fund	2022-2023 Estimated Actuals	2022-2023 Unaudited Actuals	Change
LCFF Sources	\$0	\$0	\$0
Federal Revenue	\$7,778,355	\$6,237,702	(\$1,540,653)
State Revenue	\$15,537,251	\$18,454,109	\$2,916,858
Local Revenue	\$12,510,272	\$12,722,965	\$212,693
<b>Total Revenues</b>	<b>\$35,825,878</b>	<b>\$37,414,776</b>	<b>\$1,588,898</b>
Certificated	\$9,713,101	\$9,564,370	(\$148,731)
Classified	\$6,051,069	\$6,136,527	\$85,458
Benefits	\$9,491,637	\$9,291,128	(\$200,509)
Supplies	\$6,161,977	\$2,347,329	(\$3,814,648)
Operating Expenditures	\$11,696,407	\$9,448,258	(\$2,248,149)
Equipment	\$1,173,466	\$1,162,180	(\$11,286)
Transfer Services	\$2,367,649	\$2,185,433	(\$182,216)
Indirect Costs	\$891,045	\$868,513	(\$22,532)
<b>Total Expenditures</b>	<b>\$47,546,351</b>	<b>\$41,003,738</b>	<b>(\$6,542,613)</b>
<b>Excess of Revenues over Expenditures</b>	<b>(\$11,720,473)</b>	<b>(\$3,588,961)</b>	<b>\$8,131,512</b>
Transfers In	\$0	\$0	
Transfers Out	(\$581,169)	(\$792,310)	(\$211,141)
Contributions	\$15,171,215	\$14,517,362	(\$653,853)
<b>Total Sources/Uses</b>	<b>\$14,590,046</b>	<b>\$13,725,053</b>	<b>(\$864,993)</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>\$2,869,573</b>	<b>\$10,136,091</b>	<b>\$7,266,518</b>
Beginning Fund Balance	\$10,045,201	\$10,045,201	\$0
<b>Ending Fund Balance</b>	<b>\$12,914,774</b>	<b>\$20,181,292</b>	<b>\$7,266,518</b>

Novato Unified School District  
2022-2023 Unaudited Actuals - Combined General Fund Budget

Combined General Fund	2022-2023 Estimated Actuals	2022-2023 Unaudited Actuals	Change
LCFF Sources	\$81,669,158	\$81,735,075	\$65,917
Federal Revenue	\$7,778,355	\$6,237,702	(\$1,540,653)
State Revenue	\$17,282,400	\$21,168,363	\$3,885,963
Local Revenue	\$14,014,370	\$14,584,668	\$570,298
<b>Total Revenues</b>	<b>\$120,744,283</b>	<b>\$123,725,807</b>	<b>\$2,981,524</b>
Certificated	\$47,061,499	\$46,773,192	(\$288,307)
Classified	\$16,630,641	\$16,790,194	\$159,553
Benefits	\$26,047,951	\$25,645,690	(\$402,261)
Supplies	\$8,031,044	\$3,784,826	(\$4,246,218)
Operating Expenditures	\$20,304,771	\$16,768,862	(\$3,535,909)
Equipment	\$1,433,266	\$1,425,458	(\$7,808)
Transfer Services	\$2,825,534	\$2,631,173	(\$194,361)
Indirect Costs	(\$112,000)	(\$144,059)	(\$32,059)
<b>Total Expenditures</b>	<b>\$122,222,706</b>	<b>\$113,675,336</b>	<b>(\$8,547,370)</b>
<b>Excess of Revenues over Expenditures</b>	<b>(\$1,478,423)</b>	<b>\$10,050,470</b>	<b>\$11,528,893</b>
Transfers Out	(\$656,169)	(\$867,310)	(\$211,141)
Contributions	\$0	\$0	\$0
<b>Total Sources/Uses</b>	<b>(\$656,169)</b>	<b>(\$867,310)</b>	<b>(\$211,141)</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>(\$2,134,592)</b>	<b>\$9,183,161</b>	<b>\$11,317,753</b>
Beginning Fund Balance	\$26,422,121	\$26,422,121	\$0
<b>Ending Fund Balance</b>	<b>\$24,287,529</b>	<b>\$35,605,282</b>	<b>\$11,317,753</b>

G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
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	G	G
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		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	GS	
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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	81,735,074.80	0.00	81,735,074.80	85,937,507.00	0.00	85,937,507.00	5.1%
2) Federal Revenue		8100-8299	0.00	6,237,701.56	6,237,701.56	0.00	5,878,058.00	5,878,058.00	-5.8%
3) Other State Revenue		8300-8599	2,714,253.05	18,454,109.45	21,168,362.50	1,770,585.00	8,475,074.00	10,245,659.00	-51.6%
4) Other Local Revenue		8600-8799	1,861,702.52	12,722,965.19	14,584,667.71	701,595.00	11,075,090.00	11,776,685.00	-19.3%
5) TOTAL, REVENUES			86,311,030.37	37,414,776.20	123,725,806.57	88,409,687.00	25,428,222.00	113,837,909.00	-8.0%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	37,208,821.85	9,564,369.71	46,773,191.56	35,409,478.00	9,385,961.00	44,795,439.00	-4.2%
2) Classified Salaries		2000-2999	10,653,666.87	6,136,526.83	16,790,193.70	12,339,791.00	7,220,306.00	19,560,097.00	16.5%
3) Employee Benefits		3000-3999	16,354,561.77	9,291,128.02	25,645,689.79	17,129,546.00	10,853,531.00	27,983,077.00	9.1%
4) Books and Supplies		4000-4999	1,437,496.64	2,347,329.22	3,784,825.86	1,901,868.00	2,573,541.00	4,475,409.00	18.2%
5) Services and Other Operating Expenditures		5000-5999	7,320,604.22	9,448,258.17	16,768,862.39	7,122,223.00	8,749,857.00	15,872,080.00	-5.3%
6) Capital Outlay		6000-6999	263,278.84	1,162,179.61	1,425,458.45	75,000.00	6,000.00	81,000.00	-94.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	445,740.00	2,185,433.00	2,631,173.00	475,271.00	2,634,363.00	3,109,634.00	18.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,012,571.71)	868,513.13	(144,058.58)	(885,086.00)	773,086.00	(112,000.00)	-22.3%
9) TOTAL, EXPENDITURES			72,671,598.48	41,003,737.69	113,675,336.17	73,568,091.00	42,196,645.00	115,764,736.00	1.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			13,639,431.89	(3,588,961.49)	10,050,470.40	14,841,596.00	(16,768,423.00)	(1,926,827.00)	-119.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	792,309.58	867,309.58	75,000.00	318,685.00	393,685.00	-54.6%
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	(14,517,362.34)	14,517,362.34	0.00	(17,107,677.00)	17,107,677.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,592,362.34)	13,725,052.76	(867,309.58)	(17,182,677.00)	16,788,992.00	(393,685.00)	-54.6%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			(952,930.45)	10,136,091.27	9,183,160.82	(2,341,081.00)	20,569.00	(2,320,512.00)	-125.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,376,920.30	10,045,201.19	26,422,121.49	15,423,989.85	20,181,292.46	35,605,282.31	34.8%
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)			16,376,920.30	10,045,201.19	26,422,121.49	15,423,989.85	20,181,292.46	35,605,282.31	34.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,376,920.30	10,045,201.19	26,422,121.49	15,423,989.85	20,181,292.46	35,605,282.31	34.8%
2) Ending Balance, June 30 (E + F1e)			15,423,989.85	20,181,292.46	35,605,282.31	13,082,908.85	20,201,861.46	33,284,770.31	-6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,242.43	0.00	25,242.43	25,500.00	0.00	25,500.00	1.0%
Stores		9712	76,798.20	0.00	76,798.20	97,892.00	0.00	97,892.00	27.5%
Prepaid Items		9713	120,896.45	0.00	120,896.45	400.00	0.00	400.00	-99.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	20,181,292.46	20,181,292.46	0.00	20,202,891.90	20,202,891.90	0.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,436,300.00	0.00	3,436,300.00	3,484,800.00	0.00	3,484,800.00	1.4%
Unassigned/Unappropriated Amount		9790	11,764,752.77	0.00	11,764,752.77	9,474,316.85	(1,030.44)	9,473,286.41	-19.5%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	19,631,591.64	17,640,349.72	37,271,941.36				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	13,014.84	13,014.84				
c) in Revolving Cash Account		9130	25,242.43	0.00	25,242.43				
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	480,037.31	8,954,298.06	9,434,335.37				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	150,653.76	0.00	150,653.76				
6) Stores		9320	76,798.20	0.00	76,798.20				



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	120,896.45	0.00	120,896.45				
8) Other Current Assets		9340	169,824.00	0.00	169,824.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			20,655,043.79	26,607,662.62	47,262,706.41				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	4,689,572.23	3,801,338.98	8,490,911.21				
2) Due to Grantor Governments		9590	465,547.00	73,728.47	539,275.47				
3) Due to Other Funds		9610	75,934.71	792,309.58	868,244.29				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,758,993.13	1,758,993.13				
6) TOTAL, LIABILITIES			5,231,053.94	6,426,370.16	11,657,424.10				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			15,423,989.85	20,181,292.46	35,605,282.31				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	34,312,445.00	0.00	34,312,445.00	36,774,213.00	0.00	36,774,213.00	7.2%
Education Protection Account State Aid - Current Year		8012	1,506,305.00	0.00	1,506,305.00	5,703,954.00	0.00	5,703,954.00	278.7%
State Aid - Prior Years		8019	(1,726,975.00)	0.00	(1,726,975.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	176,825.22	0.00	176,825.22	170,558.00	0.00	170,558.00	-3.5%
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	46,291,196.91	0.00	46,291,196.91	47,774,803.00	0.00	47,774,803.00	3.2%
Unsecured Roll Taxes		8042	1,017,645.03	0.00	1,017,645.03	889,060.00	0.00	889,060.00	-12.6%
Prior Years' Taxes		8043	192,844.71	0.00	192,844.71	162,834.00	0.00	162,834.00	-15.6%
Supplemental Taxes		8044	6,183,277.62	0.00	6,183,277.62	2,210,782.00	0.00	2,210,782.00	-64.2%
Education Revenue Augmentation Fund (ERAF)		8045	(7,293,894.89)	0.00	(7,293,894.89)	(8,326,047.00)	0.00	(8,326,047.00)	14.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,621,868.20	0.00	2,621,868.20	2,600,035.00	0.00	2,600,035.00	-0.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			83,281,537.80	0.00	83,281,537.80	87,960,192.00	0.00	87,960,192.00	5.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	(500,000.00)		(500,000.00)	New
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,546,463.00)	0.00	(1,546,463.00)	(1,522,685.00)	0.00	(1,522,685.00)	-1.5%
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			81,735,074.80	0.00	81,735,074.80	85,937,507.00	0.00	85,937,507.00	5.1%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,510,451.57	1,510,451.57	0.00	1,392,594.00	1,392,594.00	-7.8%
Special Education Discretionary Grants		8182	0.00	853,900.00	853,900.00	0.00	492,513.00	492,513.00	-42.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		866,616.37	866,616.37		711,661.00	711,661.00	-17.9%
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		93,016.19	93,016.19		140,550.00	140,550.00	51.1%
Title III, Part A, Immigrant Student Program	4201	8290		585.44	585.44		42,389.00	42,389.00	7,140.5%

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)	
Title III, Part A, English Learner Program	4203	8290		61,675.55	61,675.55		155,624.00	155,624.00	152.3%
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		43,088.40	43,088.40		54,605.00	54,605.00	26.7%
Career and Technical Education	3500-3599	8290		47,079.69	47,079.69		53,051.00	53,051.00	12.7%
All Other Federal Revenue	All Other	8290	0.00	2,761,288.35	2,761,288.35	0.00	2,835,071.00	2,835,071.00	2.7%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	6,237,701.56	6,237,701.56	0.00	5,878,058.00	5,878,058.00	-5.8%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		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	320,432.00	0.00	320,432.00	345,868.00	0.00	345,868.00	7.9%
Lottery - Unrestricted and Instructional Materials		8560	1,475,575.55	738,750.29	2,214,325.84	1,237,985.00	472,000.00	1,709,985.00	-22.8%
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		138,294.06	138,294.06		120,676.00	120,676.00	-12.7%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		131,254.53	131,254.53		52,649.00	52,649.00	-59.9%
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		140,373.07	140,373.07		118,267.00	118,267.00	-15.7%
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	918,245.50	17,305,437.50	18,223,683.00	186,732.00	7,711,482.00	7,898,214.00	-56.7%
<b>TOTAL, OTHER STATE REVENUE</b>			2,714,253.05	18,454,109.45	21,168,362.50	1,770,585.00	8,475,074.00	10,245,659.00	-51.6%
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	4,097,694.65	4,097,694.65	0.00	4,057,666.00	4,057,666.00	-1.0%
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	553,432.12	553,432.12	0.00	350,000.00	350,000.00	-36.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.0%
Interest		8660	473,577.74	0.00	473,577.74	160,318.00	0.00	160,318.00	-66.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,275.00	172,000.00	176,275.00	2,250.00	124,425.00	126,675.00	-28.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	248,161.41	0.00	248,161.41	200,000.00	0.00	200,000.00	-19.4%
Other Local Revenue									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,010,688.37	3,239,123.93	4,249,812.30	214,027.00	1,957,844.00	2,171,871.00	-48.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		4,660,714.49	4,660,714.49		4,585,155.00	4,585,155.00	-1.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,861,702.52	12,722,965.19	14,584,667.71	701,595.00	11,075,090.00	11,776,685.00	-19.3%
TOTAL, REVENUES			86,311,030.37	37,414,776.20	123,725,806.57	88,409,687.00	25,428,222.00	113,837,909.00	-8.0%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	32,215,541.30	7,181,534.44	39,397,075.74	30,357,700.00	6,433,808.00	36,791,508.00	-6.6%
Certificated Pupil Support Salaries		1200	593,755.34	1,751,070.78	2,344,826.12	667,754.00	2,055,061.00	2,722,815.00	16.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,247,765.15	585,088.43	4,832,853.58	4,277,805.00	842,924.00	5,120,729.00	6.0%
Other Certificated Salaries		1900	151,760.06	46,676.06	198,436.12	106,219.00	54,168.00	160,387.00	-19.2%
TOTAL, CERTIFICATED SALARIES			37,208,821.85	9,564,369.71	46,773,191.56	35,409,478.00	9,385,961.00	44,795,439.00	-4.2%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	255,634.65	2,185,349.09	2,440,983.74	254,500.00	2,313,769.00	2,568,269.00	5.2%
Classified Support Salaries		2200	5,068,943.94	2,053,654.09	7,122,598.03	6,129,960.00	2,442,088.00	8,572,048.00	20.4%
Classified Supervisors' and Administrators' Salaries		2300	1,115,641.70	400,922.00	1,516,563.70	1,409,953.00	417,070.00	1,827,023.00	20.5%
Clerical, Technical and Office Salaries		2400	3,419,428.51	432,689.27	3,852,117.78	3,579,141.00	441,790.00	4,020,931.00	4.4%
Other Classified Salaries		2900	794,018.07	1,063,912.38	1,857,930.45	966,237.00	1,605,589.00	2,571,826.00	38.4%
TOTAL, CLASSIFIED SALARIES			10,653,666.87	6,136,526.83	16,790,193.70	12,339,791.00	7,220,306.00	19,560,097.00	16.5%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	6,904,950.89	5,543,407.69	12,448,358.58	6,743,790.00	5,867,983.00	12,611,773.00	1.3%
PERS		3201-3202	2,494,614.94	1,389,829.11	3,884,444.05	3,214,564.00	1,921,001.00	5,135,565.00	32.2%
OASDI/Medicare/Alternative		3301-3302	1,293,872.39	578,310.34	1,872,182.73	1,445,854.00	687,091.00	2,132,945.00	13.9%
Health and Welfare Benefits		3401-3402	4,779,250.59	1,471,524.48	6,250,775.07	5,164,870.00	2,115,297.00	7,280,167.00	16.5%
Unemployment Insurance		3501-3502	239,283.45	78,435.40	317,718.85	55,482.00	24,599.00	80,081.00	-74.8%
Workers' Compensation		3601-3602	642,589.51	167,674.15	810,263.66	504,986.00	175,560.00	680,546.00	-16.0%
OPEB, Allocated		3701-3702	0.00	61,946.85	61,946.85	0.00	62,000.00	62,000.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,354,561.77	9,291,128.02	25,645,689.79	17,129,546.00	10,853,531.00	27,983,077.00	9.1%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	767,693.57	767,693.57	0.00	140,870.00	140,870.00	-81.7%
Books and Other Reference Materials		4200	1,845.37	227,832.37	229,677.74	2,968.00	445,251.00	448,219.00	95.2%
Materials and Supplies		4300	603,828.34	1,010,015.14	1,613,843.48	879,458.00	1,826,945.00	2,706,403.00	67.7%
Noncapitalized Equipment		4400	831,822.93	341,788.14	1,173,611.07	1,019,442.00	160,475.00	1,179,917.00	0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,437,496.64	2,347,329.22	3,784,825.86	1,901,868.00	2,573,541.00	4,475,409.00	18.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	3,621,148.93	3,621,148.93	0.00	3,261,444.00	3,261,444.00	-9.9%
Travel and Conferences		5200	64,785.55	83,467.81	148,253.36	71,089.00	132,675.00	203,764.00	37.4%
Dues and Memberships		5300	27,379.37	23,651.12	51,030.49	26,805.00	30,110.00	56,915.00	11.5%
Insurance		5400 - 5450	991,905.94	0.00	991,905.94	925,147.00	0.00	925,147.00	-6.7%
Operations and Housekeeping Services		5500	1,862,893.74	8,069.86	1,870,963.60	1,850,253.00	15,000.00	1,865,253.00	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	225,262.87	190,461.61	415,724.48	283,279.00	149,985.00	433,264.00	4.2%
Transfers of Direct Costs		5710	(29,082.42)	29,082.42	0.00	(26,483.00)	26,483.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,397.41)	0.00	(9,397.41)	(4,755.00)	0.00	(4,755.00)	-49.4%
Professional/Consulting Services and Operating Expenditures		5800	3,885,972.37	5,486,293.97	9,372,266.34	3,570,741.00	5,125,635.00	8,696,376.00	-7.2%
Communications		5900	300,884.21	6,082.45	306,966.66	426,147.00	8,525.00	434,672.00	41.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,320,604.22	9,448,258.17	16,768,862.39	7,122,223.00	8,749,857.00	15,872,080.00	-5.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	252,558.71	1,160,836.27	1,413,394.98	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	10,720.13	1,343.34	12,063.47	75,000.00	6,000.00	81,000.00	571.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>263,278.84</b>	<b>1,162,179.61</b>	<b>1,425,458.45</b>	<b>75,000.00</b>	<b>6,000.00</b>	<b>81,000.00</b>	<b>-94.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	445,740.00	2,185,433.00	2,631,173.00	475,271.00	2,634,363.00	3,109,634.00	18.2%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>445,740.00</b>	<b>2,185,433.00</b>	<b>2,631,173.00</b>	<b>475,271.00</b>	<b>2,634,363.00</b>	<b>3,109,634.00</b>	<b>18.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(868,513.13)	868,513.13	0.00	(773,086.00)	773,086.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(144,058.58)	0.00	(144,058.58)	(112,000.00)	0.00	(112,000.00)	-22.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,012,571.71)</b>	<b>868,513.13</b>	<b>(144,058.58)</b>	<b>(885,086.00)</b>	<b>773,086.00</b>	<b>(112,000.00)</b>	<b>-22.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>72,671,598.48</b>	<b>41,003,737.69</b>	<b>113,675,336.17</b>	<b>73,568,091.00</b>	<b>42,196,645.00</b>	<b>115,764,736.00</b>	<b>1.8%</b>
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	75,000.00	792,309.58	867,309.58	75,000.00	318,685.00	393,685.00	-54.6%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>75,000.00</b>	<b>792,309.58</b>	<b>867,309.58</b>	<b>75,000.00</b>	<b>318,685.00</b>	<b>393,685.00</b>	<b>-54.6%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>Long-Term Debt Proceeds</b>									
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(14,518,824.11)	14,518,824.11	0.00	(17,107,677.00)	17,107,677.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,461.77	(1,461.77)	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(14,517,362.34)	14,517,362.34	0.00	(17,107,677.00)	17,107,677.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(14,592,362.34)	13,725,052.76	(867,309.58)	(17,182,677.00)	16,788,992.00	(393,685.00)	-54.6%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	81,735,074.80	0.00	81,735,074.80	85,937,507.00	0.00	85,937,507.00	5.1%
2) Federal Revenue		8100-8299	0.00	6,237,701.56	6,237,701.56	0.00	5,878,058.00	5,878,058.00	-5.8%
3) Other State Revenue		8300-8599	2,714,253.05	18,454,109.45	21,168,362.50	1,770,585.00	8,475,074.00	10,245,659.00	-51.6%
4) Other Local Revenue		8600-8799	1,861,702.52	12,722,965.19	14,584,667.71	701,595.00	11,075,090.00	11,776,685.00	-19.3%
5) TOTAL, REVENUES			86,311,030.37	37,414,776.20	123,725,806.57	88,409,687.00	25,428,222.00	113,837,909.00	-8.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction		1000-1999	44,027,802.30	25,560,115.66	69,587,917.96	42,310,106.00	26,269,949.00	68,580,055.00	-1.4%
2) Instruction - Related Services		2000-2999	9,604,185.37	2,907,688.14	12,511,873.51	10,093,157.00	3,031,767.00	13,124,924.00	4.9%
3) Pupil Services		3000-3999	5,783,397.76	5,044,370.83	10,827,768.59	6,411,380.00	5,278,762.00	11,690,142.00	8.0%
4) Ancillary Services		4000-4999	136,020.35	882,138.46	1,018,158.81	124,806.00	1,020,204.00	1,145,010.00	12.5%
5) Community Services		5000-5999	3,973.12	1,248.29	5,221.41	5,000.00	0.00	5,000.00	-4.2%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	6,153,617.59	1,016,890.93	7,170,508.52	6,597,341.00	808,086.00	7,405,427.00	3.3%
8) Plant Services		8000-8999	6,516,861.99	3,405,852.38	9,922,714.37	7,551,030.00	3,153,514.00	10,704,544.00	7.9%
9) Other Outgo		9000-9999	445,740.00	2,185,433.00	2,631,173.00	475,271.00	2,634,363.00	3,109,634.00	18.2%
10) TOTAL, EXPENDITURES			72,671,598.48	41,003,737.69	113,675,336.17	73,568,091.00	42,196,645.00	115,764,736.00	1.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,639,431.89	(3,588,961.49)	10,050,470.40	14,841,596.00	(16,768,423.00)	(1,926,827.00)	-119.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	792,309.58	867,309.58	75,000.00	318,685.00	393,685.00	-54.6%
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	(14,517,362.34)	14,517,362.34	0.00	(17,107,677.00)	17,107,677.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,592,362.34)	13,725,052.76	(867,309.58)	(17,182,677.00)	16,788,992.00	(393,685.00)	-54.6%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(952,930.45)	10,136,091.27	9,183,160.82	(2,341,081.00)	20,569.00	(2,320,512.00)	-125.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,376,920.30	10,045,201.19	26,422,121.49	15,423,989.85	20,181,292.46	35,605,282.31	34.8%
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)			16,376,920.30	10,045,201.19	26,422,121.49	15,423,989.85	20,181,292.46	35,605,282.31	34.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,376,920.30	10,045,201.19	26,422,121.49	15,423,989.85	20,181,292.46	35,605,282.31	34.8%
2) Ending Balance, June 30 (E + F1e)			15,423,989.85	20,181,292.46	35,605,282.31	13,082,908.85	20,201,861.46	33,284,770.31	-6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,242.43	0.00	25,242.43	25,500.00	0.00	25,500.00	1.0%
Stores		9712	76,798.20	0.00	76,798.20	97,892.00	0.00	97,892.00	27.5%
Prepaid Items		9713	120,896.45	0.00	120,896.45	400.00	0.00	400.00	-99.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	20,181,292.46	20,181,292.46	0.00	20,202,891.90	20,202,891.90	0.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,436,300.00	0.00	3,436,300.00	3,484,800.00	0.00	3,484,800.00	1.4%
Unassigned/Unappropriated Amount		9790	11,764,752.77	0.00	11,764,752.77	9,474,316.85	(1,030.44)	9,473,286.41	-19.5%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	3,518,858.27	4,446,303.27
5810	Other Restricted Federal	30,598.07	30,598.07
6266	Educator Effectiveness, FY 2021-22	1,118,529.36	670,441.36
6300	Lottery: Instructional Materials	1,051,810.27	1,051,810.27
6536	Special Ed: Dispute Prevention and Dispute Resolution	95,543.00	95,543.00
6547	Special Education Early Intervention Preschool Grant	362,252.00	362,252.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,364,145.00	4,226,514.00
7311	Classified School Employee Professional Development Block Grant	32,130.27	32,130.27
7412	A-G Access/Success Grant	563,353.65	563,353.65
7413	A-G Learning Loss Mitigation Grant	94,021.00	94,021.00
7425	Expanded Learning Opportunities (ELO) Grant	353,641.56	0.00
7435	Learning Recovery Emergency Block Grant	5,603,353.00	5,603,353.00
7810	Other Restricted State	76,425.73	76,425.73
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	318,853.96	414,368.96
9010	Other Restricted Local	2,597,777.32	2,535,777.32
Total, Restricted Balance		20,181,292.46	20,202,891.90

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	449,099.59	0.00	-100.0%
5) TOTAL, REVENUES			449,099.59	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	375,593.35	0.00	-100.0%
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			375,593.35	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			73,506.24	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73,506.24	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	294,999.95	368,506.19	24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,999.95	368,506.19	24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,999.95	368,506.19	24.9%
2) Ending Balance, June 30 (E + F1e)			368,506.19	368,506.19	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	368,506.19	368,506.19	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	379,709.14		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			379,709.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	11,202.95		
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			11,202.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			368,506.19		
<b>REVENUES</b>					
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	449,099.59	0.00	-100.0%
<b>TOTAL, REVENUES</b>			449,099.59	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	375,593.35	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			375,593.35	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			375,593.35	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	449,099.59	0.00	-100.0%
5) TOTAL, REVENUES			449,099.59	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		375,593.35	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			375,593.35	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			73,506.24	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73,506.24	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	294,999.95	368,506.19	24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,999.95	368,506.19	24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,999.95	368,506.19	24.9%
2) Ending Balance, June 30 (E + F1e)			368,506.19	368,506.19	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	368,506.19	368,506.19	0.0%
c) Committed					

Unaudited Actuals  
Student Activity Special Revenue Fund  
Expenditures by Function

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	368,506.19	368,506.19
Total, Restricted Balance		368,506.19	368,506.19

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,644.00	12,223.00	14.8%
4) Other Local Revenue		8600-8799	234,770.81	205,349.00	-12.5%
5) TOTAL, REVENUES			245,414.81	217,572.00	-11.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	144,635.28	127,130.00	-12.1%
2) Classified Salaries		2000-2999	25,193.33	3,300.00	-86.9%
3) Employee Benefits		3000-3999	53,806.80	48,530.00	-9.8%
4) Books and Supplies		4000-4999	12,841.19	3,200.00	-75.1%
5) Services and Other Operating Expenditures		5000-5999	17,213.73	23,412.00	36.0%
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	12,664.95	12,000.00	-5.3%
9) TOTAL, EXPENDITURES			266,355.28	217,572.00	-18.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,940.47)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,940.47)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,994.36	101,053.89	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,994.36	101,053.89	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,994.36	101,053.89	-17.2%
2) Ending Balance, June 30 (E + F1e)			101,053.89	101,053.89	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	101,053.89	101,053.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	113,845.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			113,845.89		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	127.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,664.95		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,792.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			101,053.89		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,644.00	12,223.00	14.8%
TOTAL, OTHER STATE REVENUE			10,644.00	12,223.00	14.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,674.81	351.00	-79.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	233,096.00	204,998.00	-12.1%
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			234,770.81	205,349.00	-12.5%
TOTAL, REVENUES			245,414.81	217,572.00	-11.3%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	71,582.71	47,003.00	-34.3%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,052.57	80,127.00	9.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>144,635.28</b>	<b>127,130.00</b>	<b>-12.1%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	23,272.09	300.00	-98.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,921.24	3,000.00	56.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>25,193.33</b>	<b>3,300.00</b>	<b>-86.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	32,755.37	36,505.00	11.4%
PERS		3201-3202	5,923.91	882.00	-85.1%
OASDI/Medicare/Alternative		3301-3302	3,983.19	2,099.00	-47.3%
Health and Welfare Benefits		3401-3402	8,483.07	7,399.00	-12.8%
Unemployment Insurance		3501-3502	849.16	262.00	-69.1%
Workers' Compensation		3601-3602	1,812.10	1,383.00	-23.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>53,806.80</b>	<b>48,530.00</b>	<b>-9.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,841.19	3,200.00	-75.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,841.19</b>	<b>3,200.00</b>	<b>-75.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	1,000.00	New
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	17,213.73	22,412.00	30.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>17,213.73</b>	<b>23,412.00</b>	<b>36.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Debt Service</b>					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	12,664.95	12,000.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,664.95	12,000.00	-5.3%
TOTAL, EXPENDITURES			266,355.28	217,572.00	-18.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,644.00	12,223.00	14.8%
4) Other Local Revenue		8600-8799	234,770.81	205,349.00	-12.5%
5) TOTAL, REVENUES			245,414.81	217,572.00	-11.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		116,276.08	96,090.00	-17.4%
2) Instruction - Related Services	2000-2999		137,414.25	109,482.00	-20.3%
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		12,664.95	12,000.00	-5.3%
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			266,355.28	217,572.00	-18.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(20,940.47)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,940.47)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,994.36	101,053.89	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,994.36	101,053.89	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,994.36	101,053.89	-17.2%
2) Ending Balance, June 30 (E + F1e)			101,053.89	101,053.89	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	101,053.89	101,053.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6371	CalWORKs for ROCP or Adult Education	4,976.00	4,976.00
6391	Adult Education Program	80,838.83	80,838.83
9010	Other Restricted Local	15,239.06	15,239.06
Total, Restricted Balance		101,053.89	101,053.89

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,077,636.98	1,249,368.00	15.9%
4) Other Local Revenue		8600-8799	5,623.62	1,326.00	-76.4%
5) TOTAL, REVENUES			1,103,660.60	1,250,694.00	13.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,083,260.60	1,250,694.00	15.5%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,083,260.60	1,250,694.00	15.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,400.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,400.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	20,400.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	20,400.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	20,400.00	New
2) Ending Balance, June 30 (E + F1e)			20,400.00	20,400.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	736,030.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			736,030.92		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	369,278.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	346,352.59		
6) TOTAL, LIABILITIES			715,630.92		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			20,400.00		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,400.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			20,400.00	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,077,636.98	1,249,368.00	15.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,077,636.98	1,249,368.00	15.9%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,623.62	1,326.00	-76.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,623.62	1,326.00	-76.4%
TOTAL, REVENUES			1,103,660.60	1,250,694.00	13.3%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	1,083,260.60	1,250,694.00	15.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,083,260.60	1,250,694.00	15.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,083,260.60	1,250,694.00	15.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%

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



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,077,636.98	1,249,368.00	15.9%
4) Other Local Revenue		8600-8799	5,623.62	1,326.00	-76.4%
5) TOTAL, REVENUES			1,103,660.60	1,250,694.00	13.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,083,260.60	1,250,694.00	15.5%
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			1,083,260.60	1,250,694.00	15.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			20,400.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,400.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	20,400.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	20,400.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	20,400.00	New
2) Ending Balance, June 30 (E + F1e)			20,400.00	20,400.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,400.00	20,400.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	5059	Child Development: ARP California State Preschool Program One-time Stipend	20,400.00	20,400.00
Total, Restricted Balance			20,400.00	20,400.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,808,033.66	2,217,002.00	-21.0%
3) Other State Revenue		8300-8599	4,119,696.34	2,791,395.00	-32.2%
4) Other Local Revenue		8600-8799	72,321.96	70,158.00	-3.0%
5) TOTAL, REVENUES			7,000,051.96	5,078,555.00	-27.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,488,126.90	1,716,789.00	15.4%
3) Employee Benefits		3000-3999	684,053.43	876,173.00	28.1%
4) Books and Supplies		4000-4999	1,820,743.55	1,804,833.00	-0.9%
5) Services and Other Operating Expenditures		5000-5999	56,671.12	80,917.00	42.8%
6) Capital Outlay		6000-6999	542,141.42	307,888.00	-43.2%
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	131,393.63	100,000.00	-23.9%
9) TOTAL, EXPENDITURES			4,723,130.05	4,886,600.00	3.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,276,921.91	191,955.00	-91.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,276,921.91	191,955.00	-91.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,957,090.27	5,234,012.18	77.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,957,090.27	5,234,012.18	77.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,957,090.27	5,234,012.18	77.0%
2) Ending Balance, June 30 (E + F1e)			5,234,012.18	5,425,967.18	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	39,835.26	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	5,194,176.92	5,425,967.18	4.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,403,415.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,276,168.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	900.00		
6) Stores		9320	39,835.26		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,720,319.23		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	351,850.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	131,393.63		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,063.00		
6) TOTAL, LIABILITIES			486,307.05		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,234,012.18		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,808,033.66	2,217,002.00	-21.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,808,033.66	2,217,002.00	-21.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	4,119,696.34	2,791,395.00	-32.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,119,696.34	2,791,395.00	-32.2%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,356.79	55,158.00	1,543.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	40,462.40	15,000.00	-62.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28,502.77	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			72,321.96	70,158.00	-3.0%
TOTAL, REVENUES			7,000,051.96	5,078,555.00	-27.4%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,177,259.34	1,405,303.00	19.4%
Classified Supervisors' and Administrators' Salaries		2300	155,016.00	162,276.00	4.7%
Clerical, Technical and Office Salaries		2400	155,851.56	149,210.00	-4.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,488,126.90	1,716,789.00	15.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	346,516.35	458,055.00	32.2%
OASDI/Medicare/Alternative		3301-3302	106,611.60	130,176.00	22.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	207,606.16	266,347.00	28.3%
Unemployment Insurance		3501-3502	7,440.87	3,457.00	-53.5%
Workers' Compensation		3601-3602	15,878.45	18,138.00	14.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>684,053.43</b>	<b>876,173.00</b>	<b>28.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	152,973.75	153,150.00	0.1%
Noncapitalized Equipment		4400	76,626.68	69,000.00	-10.0%
Food		4700	1,591,143.12	1,582,683.00	-0.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,820,743.55</b>	<b>1,804,833.00</b>	<b>-0.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,829.14	2,250.00	23.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,000.00	11,351.00	26.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,357.58	26,333.00	29.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,731.30	4,755.00	74.1%
Professional/Consulting Services and Operating Expenditures		5800	22,210.50	34,320.00	54.5%
Communications		5900	542.60	1,908.00	251.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>56,671.12</b>	<b>80,917.00</b>	<b>42.8%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	440,849.37	212,037.00	-51.9%
Equipment Replacement		6500	101,292.05	95,851.00	-5.4%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>542,141.42</b>	<b>307,888.00</b>	<b>-43.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	131,393.63	100,000.00	-23.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>131,393.63</b>	<b>100,000.00</b>	<b>-23.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,723,130.05</b>	<b>4,886,600.00</b>	<b>3.5%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,808,033.66	2,217,002.00	-21.0%
3) Other State Revenue		8300-8599	4,119,696.34	2,791,395.00	-32.2%
4) Other Local Revenue		8600-8799	72,321.96	70,158.00	-3.0%
5) TOTAL, REVENUES			7,000,051.96	5,078,555.00	-27.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,382,736.42	4,575,249.00	4.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		131,393.63	100,000.00	-23.9%
8) Plant Services	8000-8999		209,000.00	211,351.00	1.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,723,130.05	4,886,600.00	3.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,276,921.91	191,955.00	-91.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,276,921.91	191,955.00	-91.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,957,090.27	5,234,012.18	77.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,957,090.27	5,234,012.18	77.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,957,090.27	5,234,012.18	77.0%
2) Ending Balance, June 30 (E + F1e)			5,234,012.18	5,425,967.18	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	39,835.26	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	5,194,176.92	5,425,967.18	4.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,514,840.07	3,734,630.33
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	64,983.91	76,983.91
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	467,998.04	467,998.04
7029	Child Nutrition: Food Service Staff Training Funds	30,712.53	30,712.53
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,107,282.00	1,107,282.00
9010	Other Restricted Local	8,360.37	8,360.37
Total, Restricted Balance		5,194,176.92	5,425,967.18



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	500,000.00	New
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	16,421.78	7,000.00	-57.4%
5) TOTAL, REVENUES			16,421.78	507,000.00	2,987.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,314.74	101,393.00	145.4%
6) Capital Outlay		6000-6999	24,731.35	141,104.00	470.5%
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			66,046.09	242,497.00	267.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(49,624.31)	264,503.00	-633.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	262,484.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			262,484.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			212,859.69	264,503.00	24.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,428,118.57	1,640,978.26	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,428,118.57	1,640,978.26	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,428,118.57	1,640,978.26	14.9%
2) Ending Balance, June 30 (E + F1e)			1,640,978.26	1,905,481.26	16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	1,640,978.26	1,905,481.26	16.1%
Deferred Maintenance Operations	0000	9780	1,640,978.26		
Deferred Maintenance Fund Operations	0000	9780		1,905,481.26	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,378,494.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	262,484.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,640,978.26		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,640,978.26		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	500,000.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	500,000.00	New
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16,421.78	7,000.00	-57.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,421.78	7,000.00	-57.4%
TOTAL, REVENUES			16,421.78	507,000.00	2,987.4%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,715.03	31,393.00	5.6%
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	11,599.71	70,000.00	503.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,314.74	101,393.00	145.4%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,731.35	141,104.00	470.5%
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			24,731.35	141,104.00	470.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			66,046.09	242,497.00	267.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	262,484.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			262,484.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			262,484.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	500,000.00	New
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	16,421.78	7,000.00	-57.4%
5) TOTAL, REVENUES			16,421.78	507,000.00	2,987.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		66,046.09	242,497.00	267.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			66,046.09	242,497.00	267.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(49,624.31)	264,503.00	-633.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	262,484.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			262,484.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			212,859.69	264,503.00	24.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,428,118.57	1,640,978.26	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,428,118.57	1,640,978.26	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,428,118.57	1,640,978.26	14.9%
2) Ending Balance, June 30 (E + F1e)			1,640,978.26	1,905,481.26	16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,640,978.26	1,905,481.26	16.1%
Deferred Maintenance Operations	0000	9780	1,640,978.26		
Deferred Maintenance Fund Operations	0000	9780		1,905,481.26	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62,424.81	15,000.00	-76.0%
5) TOTAL, REVENUES			62,424.81	15,000.00	-76.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			62,424.81	15,000.00	-76.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			62,424.81	15,000.00	-76.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,245,492.66	5,307,917.47	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,245,492.66	5,307,917.47	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,245,492.66	5,307,917.47	1.2%
2) Ending Balance, June 30 (E + F1e)			5,307,917.47	5,322,917.47	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	5,307,917.47	5,322,917.47	0.3%
Special Reserve Fund Operations	0000	9780	5,307,917.47		
Reserve Fund other than Capital Outlay Operations	0000	9780		5,322,917.47	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,307,917.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			5,307,917.47		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b> (must agree with line F2) (G10 + H2) - (I6 + J2)			5,307,917.47		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	62,424.81	15,000.00	-76.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62,424.81	15,000.00	-76.0%
TOTAL, REVENUES			62,424.81	15,000.00	-76.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62,424.81	15,000.00	-76.0%
5) TOTAL, REVENUES			62,424.81	15,000.00	-76.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			62,424.81	15,000.00	-76.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			62,424.81	15,000.00	-76.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,245,492.66	5,307,917.47	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,245,492.66	5,307,917.47	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,245,492.66	5,307,917.47	1.2%
2) Ending Balance, June 30 (E + F1e)			5,307,917.47	5,322,917.47	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	5,307,917.47	5,322,917.47	0.3%
Special Reserve Fund Operations	0000	9780	5,307,917.47		
Reserve Fund other than Capital Outlay Operations	0000	9780		5,322,917.47	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) 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	438,955.22	3,500.00	-99.2%
5) TOTAL, REVENUES			438,955.22	3,500.00	-99.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	333,551.64	261,852.00	-21.5%
3) Employee Benefits		3000-3999	119,421.26	111,698.00	-6.5%
4) Books and Supplies		4000-4999	2,054,429.01	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	145,176.28	0.00	-100.0%
6) Capital Outlay		6000-6999	26,948,605.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,601,183.96	373,550.00	-98.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,162,228.74)	(370,050.00)	-98.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	529,825.58	318,685.00	-39.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	15,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,529,825.58	318,685.00	-97.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,632,403.16)	(51,365.00)	-99.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,592,722.86	61,960,319.70	-18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,592,722.86	61,960,319.70	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,592,722.86	61,960,319.70	-18.0%
2) Ending Balance, June 30 (E + F1e)			61,960,319.70	61,908,954.70	-0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	129,318.56	129,318.56	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	61,831,001.14	61,779,636.14	-0.1%
Building Fund Operations	0000	9780	61,831,001.14		
Building Fund Operations	0000	9780		61,779,636.14	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	68,440,313.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	(.03)		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	529,825.58		
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			68,970,139.51		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	7,009,819.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,009,819.81		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			61,960,319.70		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	802,028.67	3,500.00	-99.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(363,073.45)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			438,955.22	3,500.00	-99.2%
TOTAL, REVENUES			438,955.22	3,500.00	-99.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	2,968.86	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	254,884.16	162,078.00	-36.4%
Clerical, Technical and Office Salaries		2400	75,698.62	99,774.00	31.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			333,551.64	261,852.00	-21.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	70,735.53	69,863.00	-1.2%
OASDI/Medicare/Alternative		3301-3302	21,362.38	19,359.00	-9.4%
Health and Welfare Benefits		3401-3402	22,096.49	19,182.00	-13.2%
Unemployment Insurance		3501-3502	1,667.87	527.00	-68.4%
Workers' Compensation		3601-3602	3,558.99	2,767.00	-22.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			119,421.26	111,698.00	-6.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,866.45	0.00	-100.0%
Noncapitalized Equipment		4400	2,050,562.56	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,054,429.01	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,022.02	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	143,154.26	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,176.28	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	188,798.22	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,774,512.62	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	985,294.93	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,948,605.77	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			29,601,183.96	373,550.00	-98.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	529,825.58	318,685.00	-39.9%
(a) TOTAL, INTERFUND TRANSFERS IN			529,825.58	318,685.00	-39.9%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	15,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			15,000,000.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,529,825.58	318,685.00	-97.9%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	438,955.22	3,500.00	-99.2%
5) TOTAL, REVENUES			438,955.22	3,500.00	-99.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		29,601,183.96	373,550.00	-98.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			29,601,183.96	373,550.00	-98.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(29,162,228.74)	(370,050.00)	-98.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	529,825.58	318,685.00	-39.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	15,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,529,825.58	318,685.00	-97.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,632,403.16)	(51,365.00)	-99.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,592,722.86	61,960,319.70	-18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,592,722.86	61,960,319.70	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,592,722.86	61,960,319.70	-18.0%
2) Ending Balance, June 30 (E + F1e)			61,960,319.70	61,908,954.70	-0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	129,318.56	129,318.56	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	61,831,001.14	61,779,636.14	-0.1%
Building Fund Operations	0000	9780	61,831,001.14		
Building Fund Operations	0000	9780		61,779,636.14	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	129,318.56	129,318.56
Total, Restricted Balance			129,318.56	129,318.56

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	240,220.94	409,000.00	70.3%
5) TOTAL, REVENUES			240,220.94	409,000.00	70.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,835.18	0.00	-100.0%
6) Capital Outlay		6000-6999	54,324.00	96,941.00	78.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			61,159.18	96,941.00	58.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			179,061.76	312,059.00	74.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			179,061.76	312,059.00	74.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,550,770.65	1,729,832.41	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,550,770.65	1,729,832.41	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,550,770.65	1,729,832.41	11.5%
2) Ending Balance, June 30 (E + F1e)			1,729,832.41	2,041,891.41	18.0%
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	1,729,832.41	2,041,891.41	18.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,737,190.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,737,190.59		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	763.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,595.18		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,358.18		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,729,832.41		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	20,381.72	9,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	0.00	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	219,839.22	400,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				240,220.94	409,000.00
TOTAL, REVENUES				240,220.94	409,000.00
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,595.18	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	240.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,835.18	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,324.00	96,941.00	78.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,324.00	96,941.00	78.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			61,159.18	96,941.00	58.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	240,220.94	409,000.00	70.3%
5) TOTAL, REVENUES			240,220.94	409,000.00	70.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,595.18	0.00	-100.0%
8) Plant Services	8000-8999		54,564.00	96,941.00	77.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			61,159.18	96,941.00	58.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			179,061.76	312,059.00	74.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			179,061.76	312,059.00	74.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,550,770.65	1,729,832.41	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,550,770.65	1,729,832.41	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,550,770.65	1,729,832.41	11.5%
2) Ending Balance, June 30 (E + F1e)			1,729,832.41	2,041,891.41	18.0%
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	1,729,832.41	2,041,891.41	18.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	1,729,832.41	2,041,891.41
Total, Restricted Balance			1,729,832.41	2,041,891.41

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,010,544.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	22,353.14	0.00	-100.0%
5) TOTAL, REVENUES			3,032,897.14	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	832.50	0.00	-100.0%
6) Capital Outlay		6000-6999	22,511.37	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,343.87	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,009,553.27	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,009,553.27	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	512,402.67	3,521,955.94	587.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			512,402.67	3,521,955.94	587.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			512,402.67	3,521,955.94	587.3%
2) Ending Balance, June 30 (E + F1e)			3,521,955.94	3,521,955.94	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	3,505,618.24	3,505,618.24	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	16,337.70	16,337.70	0.0%
County School Facilities Operations	0000	9780	16,337.70		
County School Facilities Fund	0000	9780		16,337.70	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,544,467.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,544,467.31		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	22,511.37		
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			22,511.37		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,521,955.94		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	3,010,544.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,010,544.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	22,353.14	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,353.14	0.00	-100.0%
TOTAL, REVENUES			3,032,897.14	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
<b>BOOKS AND SUPPLIES</b>						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	832.50	0.00	-100.0%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			832.50	0.00	-100.0%	
<b>CAPITAL OUTLAY</b>						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	22,511.37	0.00	-100.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	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			22,511.37	0.00	-100.0%	
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>						
Other Transfers Out						
Transfers of Pass-Through Revenues						
		To Districts or Charter Schools	7211	0.00	0.00	0.0%
		To County Offices	7212	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.0%
		All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service						
		Debt Service - Interest	7438	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%	
TOTAL, EXPENDITURES			23,343.87	0.00	-100.0%	
<b>INTERFUND TRANSFERS</b>						
<b>INTERFUND TRANSFERS IN</b>						
		To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.0%
		Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
<b>INTERFUND TRANSFERS OUT</b>						
		To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0%
		Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
<b>OTHER SOURCES/USES</b>						
<b>SOURCES</b>						
Proceeds						
		Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.0%
Other Sources						
		Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds						
		Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%
		Proceeds from Leases	8972	0.00	0.00	0.0%
		Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0%
		Proceeds from SBITAs	8974	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,010,544.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	22,353.14	0.00	-100.0%
5) TOTAL, REVENUES			3,032,897.14	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		23,343.87	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,343.87	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			3,009,553.27	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,009,553.27	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	512,402.67	3,521,955.94	587.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			512,402.67	3,521,955.94	587.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			512,402.67	3,521,955.94	587.3%
2) Ending Balance, June 30 (E + F1e)			3,521,955.94	3,521,955.94	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,505,618.24	3,505,618.24	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	16,337.70	16,337.70	0.0%
County School Facilities Operations	0000	9780	16,337.70		
County School Facilities Fund	0000	9780		16,337.70	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7710	State School Facilities Projects	3,505,618.24	3,505,618.24
Total, Restricted Balance		<u>3,505,618.24</u>	<u>3,505,618.24</u>

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,656.28	0.00	-100.0%
5) TOTAL, REVENUES			3,656.28	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,656.28	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,656.28	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	307,176.39	310,832.67	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			307,176.39	310,832.67	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			307,176.39	310,832.67	1.2%
2) Ending Balance, June 30 (E + F1e)			310,832.67	310,832.67	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	321.25	321.25	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	310,511.42	310,511.42	0.0%
Capital Outlay Projects Operations	0000	9780	310,511.42		
Special Reserve Fund Capital Outlay Projects Operations	0000	9780		310,511.42	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	310,832.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			310,832.67		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			310,832.67		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,656.28	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,656.28	0.00	-100.0%
TOTAL, REVENUES			3,656.28	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,656.28	0.00	-100.0%
5) TOTAL, REVENUES			3,656.28	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			3,656.28	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,656.28	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	307,176.39	310,832.67	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			307,176.39	310,832.67	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			307,176.39	310,832.67	1.2%
2) Ending Balance, June 30 (E + F1e)			310,832.67	310,832.67	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	321.25	321.25	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	310,511.42	310,511.42	0.0%
Capital Outlay Projects Operations	0000	9780	310,511.42		
Special Reserve Fund Capital Outlay Projects Operations	0000	9780		310,511.42	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



	Resource	Description	2022-23	2023-24
			Unaudited Actuals	Budget
	9010	Other Restricted Local	321.25	321.25
Total, Restricted Balance			321.25	321.25

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,616.76	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,137,983.73	14,581,780.00	-14.9%
5) TOTAL, REVENUES			17,218,600.49	14,581,780.00	-15.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	19,110,359.01	17,700,643.00	-7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,110,359.01	17,700,643.00	-7.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,891,758.52)	(3,118,863.00)	64.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,891,758.52)	(3,118,863.00)	64.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,836,670.09	12,944,911.57	-12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,836,670.09	12,944,911.57	-12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,836,670.09	12,944,911.57	-12.8%
2) Ending Balance, June 30 (E + F1e)			12,944,911.57	9,826,048.57	-24.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	12,944,911.57	9,826,048.57	-24.1%
Bond Interest and Redemption Fund Operations	0000	9780	12,944,911.57		
Bond Interest and Redemption Fund Operations	0000	9780		9,826,048.57	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12,944,911.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,944,911.57		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			12,944,911.57		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	80,616.76	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,616.76	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	15,171,588.76	14,581,780.00	-3.9%
Unsecured Roll		8612	381,654.83	0.00	-100.0%
Prior Years' Taxes		8613	22,470.95	0.00	-100.0%
Supplemental Taxes		8614	478,127.14	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	36.36	0.00	-100.0%
Interest		8660	155,604.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	928,501.16	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,137,983.73	14,581,780.00	-14.9%
TOTAL, REVENUES			17,218,600.49	14,581,780.00	-15.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	11,070,000.00	12,175,000.00	10.0%
Bond Interest and Other Service Charges		7434	8,040,359.01	5,525,643.00	-31.3%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,110,359.01	17,700,643.00	-7.4%
TOTAL, EXPENDITURES			19,110,359.01	17,700,643.00	-7.4%
<b>INTERFUND TRANSFERS</b>					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,616.76	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,137,983.73	14,581,780.00	-14.9%
5) TOTAL, REVENUES			17,218,600.49	14,581,780.00	-15.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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	19,110,359.01	17,700,643.00	-7.4%
10) TOTAL, EXPENDITURES			19,110,359.01	17,700,643.00	-7.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(1,891,758.52)	(3,118,863.00)	64.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,891,758.52)	(3,118,863.00)	64.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,836,670.09	12,944,911.57	-12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,836,670.09	12,944,911.57	-12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,836,670.09	12,944,911.57	-12.8%
2) Ending Balance, June 30 (E + F1e)			12,944,911.57	9,826,048.57	-24.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	12,944,911.57	9,826,048.57	-24.1%
Bond Interest and Redemption Fund Operations	0000	9780	12,944,911.57		
Bond Interest and Redemption Fund Operations	0000	9780		9,826,048.57	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) 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	168.98	0.00	-100.0%
5) TOTAL, REVENUES			168.98	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			168.98	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			168.98	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,199.29	14,368.27	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,199.29	14,368.27	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,199.29	14,368.27	1.2%
2) Ending Balance, June 30 (E + F1e)			14,368.27	14,368.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,368.27	14,368.27	0.0%
Debt Service Fund Operations	0000	9780	14,368.27		
Debt Service Fund Operations	0000	9780		14,368.27	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,368.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,368.27		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,368.27		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	168.98	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			168.98	0.00	-100.0%
TOTAL, REVENUES			168.98	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	168.98	0.00	-100.0%
5) TOTAL, REVENUES			168.98	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			168.98	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			168.98	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,199.29	14,368.27	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,199.29	14,368.27	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,199.29	14,368.27	1.2%
2) Ending Balance, June 30 (E + F1e)			14,368.27	14,368.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,368.27	14,368.27	0.0%
Debt Service Fund Operations	0000	9780	14,368.27		
Debt Service Fund Operations	0000	9780		14,368.27	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) 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	6,833.44	31,706.00	364.0%
5) TOTAL, REVENUES			6,833.44	31,706.00	364.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	36,999.64	75,431.00	103.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			36,999.64	75,431.00	103.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,166.20)	(43,725.00)	44.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	75,000.00	75,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			44,833.80	31,275.00	-30.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	379,589.69	424,423.49	11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,589.69	424,423.49	11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			379,589.69	424,423.49	11.8%
2) Ending Net Position, June 30 (E + F1e)			424,423.49	455,698.49	7.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	424,423.49	455,698.49	7.4%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	576,200.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	75,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			651,200.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	26,776.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	200,000.00		
7) TOTAL, LIABILITIES			226,776.96		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			424,423.49		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,833.44	1,470.00	-78.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	30,236.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,833.44	31,706.00	364.0%
TOTAL, REVENUES			6,833.44	31,706.00	364.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	36,999.64	75,431.00	103.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	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 EXPENSES			36,999.64	75,431.00	103.9%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			36,999.64	75,431.00	103.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			75,000.00	75,000.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,833.44	31,706.00	364.0%
5) TOTAL, REVENUES			6,833.44	31,706.00	364.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		36,999.64	75,431.00	103.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			36,999.64	75,431.00	103.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(30,166.20)	(43,725.00)	44.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	75,000.00	75,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,000.00	75,000.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			44,833.80	31,275.00	-30.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	379,589.69	424,423.49	11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,589.69	424,423.49	11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			379,589.69	424,423.49	11.8%
2) Ending Net Position, June 30 (E + F1e)			424,423.49	455,698.49	7.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	424,423.49	455,698.49	7.4%

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



Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,745.03	6,744.45	7,146.71	6,841.25	6,841.25	6,977.97
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	6,745.03	6,744.45	7,146.71	6,841.25	6,841.25	6,977.97
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	51.92	53.84	53.84	56.74	56.74	56.74
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	51.92	53.84	53.84	56.74	56.74	56.74
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	6,796.95	6,798.29	7,200.55	6,897.99	6,897.99	7,034.71
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	8,431,737.00		8,431,737.00			8,431,737.00
Work in Progress	76,575,610.00	(2,972,790.00)	73,602,820.00			73,602,820.00
Total capital assets not being depreciated	85,007,347.00	(2,972,790.00)	82,034,557.00	0.00	0.00	82,034,557.00
Capital assets being depreciated:						
Land Improvements	48,250,485.00	161,067.00	48,411,552.00			48,411,552.00
Buildings	196,138,716.63	30,065,147.00	226,203,863.63			226,203,863.63
Equipment	11,833,643.05	82,187.00	11,915,830.05	2,050,562.56		13,966,392.61
Total capital assets being depreciated	256,222,844.68	30,308,401.00	286,531,245.68	2,050,562.56	0.00	288,581,808.24
Accumulated Depreciation for:						
Land Improvements	(26,696,044.00)	(905,950.00)	(27,601,994.00)			(27,601,994.00)
Buildings	(128,080,338.00)	(7,209,797.00)	(135,290,135.00)			(135,290,135.00)
Equipment	(9,499,921.00)	(766,164.00)	(10,266,085.00)			(10,266,085.00)
Total accumulated depreciation	(164,276,303.00)	(8,881,911.00)	(173,158,214.00)	0.00	0.00	(173,158,214.00)
Total capital assets being depreciated, net excluding lease and subscription assets	91,946,541.68	21,426,490.00	113,373,031.68	2,050,562.56	0.00	115,423,594.24
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	176,953,888.68	18,453,700.00	195,407,588.68	2,050,562.56	0.00	197,458,151.24
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2022-2023 Unaudited Actuals  
 FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES  
 Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	Title I Part A	ESSER II	ESSER III	ESSER III-LLM	ESSER II	GEER II	ESSER III- STATE RESERVE
RESOURCE CODE	3010	3212	3213	3214	3216	3217	3218
REVENUE ACCOUNT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION	Site/Ed Svc	Districtwide	Districtwide	Districtwide			
<b>AWARD</b>							
1) Prior Year Carryover	413,920.51	88,305.64	2,673,414.91	1,078,973.00	726,237.00	166,678.00	473,422.00
2) Current Year Award	711,813.00						
Other Adjustments		191.00					
3) Required Matching							
4) Total Available Award	1,125,733.51	88,496.64	2,673,414.91	1,078,973.00	726,237.00	166,678.00	473,422.00
<b>REVENUES</b>							
5) Revenue Deferred from Prior Year	0.00	88,305.64	0.00	196,298.00	181,559.00	41,670.00	118,356.00
6) Cash Received in Current Year	928,890.51	191.00	1,470,815.51	582,025.40	544,678.00	4,913.00	2,455.00
7) Contributed Matching Funds							
8) Total Available	928,890.51	88,496.64	1,470,815.51	778,323.40	726,237.00	46,583.00	120,811.00
<b>EXPENDITURES</b>							
9) Donor-Authorized Expenditures	866,616.37	88,496.64	1,873,029.18	0.00	726,237.00	74,835.56	7,409.76
10) Non-Donor Authorized Expenditures							
11) Total Expenditures	866,616.37	88,496.64	1,873,029.18	0.00	726,237.00	74,835.56	7,409.76
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Rev or A/R	62,274.14	0.00	-402,213.67	778,323.40	0.00	-28,252.56	113,401.24
13a) Deferred Revenue	62,274.14	0.00	0.00	778,323.40	0.00	0.00	113,401.24
13b) Accounts Payable							
13c) Accounts Receivable	0.00	0.00	402,213.67	0.00	0.00	28,252.56	0.00
14) Unused Grant Award Calculation	259,117.14	0.00	800,385.73	1,078,973.00	0.00	91,842.44	466,012.24
15) If Carryover is allowed	259,117.14	0.00	800,385.73	1,078,973.00	0.00	91,842.44	466,012.24
16) Reconciliation of Revenue	866,616.37	88,496.64	1,873,029.18	-	726,237.00	74,835.56	7,409.76

2022-2023 Unaudited Actuals  
 FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES  
 Schedule for Categoricals Subject to Deferral of Unearned Revenues

FEDERAL PROGRAM NAME	ESSER III-LLM	ARP IDEA	IDEA SPED	IDEA Private Schools	IDEA Preschool	IDEA Preschool	IDEA Mental Health
RESOURCE CODE	3219	3305	3310	3311	3315	3320	3327
REVENUE ACCOUNT	8290	8182	8181	8181	8181	8181	8181
LOCAL DESCRIPTION		SPED	SPED	SPED PS	SPED EI	SPED EI	SPED
<b>AWARD</b>							
1) Prior Year Carryover	816,098.00		141,488.57	5,018.00	26.00	3.00	58,492.00
2) Current Year Award		331,917.00	1,363,945.00	0.00	88,218.00	294,238.00	89,001.00
Other Adjustments							
3) Required Matching							
4) Total Available Award	816,098.00	331,917.00	1,505,433.57	5,018.00	88,244.00	294,241.00	147,493.00
<b>REVENUES</b>							
5) Revenue Deferred from Prior Year	204,025.00		0.00	0.00	0.00	0.00	0.00
6) Cash Received in Current Year							
7) Contributed Matching Funds							
8) Total Available	204,025.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
9) Donor-Authorized Expenditures	0.00	331,917.00	1,505,433.57	5,018.00	88,244.00	294,241.00	139,498.00
10) Non-Donor Authorized Expenditures							
11) Total Expenditures	0.00	331,917.00	1,505,433.57	5,018.00	88,244.00	294,241.00	139,498.00
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Rev or A/R	204,025.00	-331,917.00	-1,505,433.57	-5,018.00	-88,244.00	-294,241.00	-139,498.00
13a) Deferred Revenue	204,025.00	0.00	0.00		0.00	0.00	0.00
13b) Accounts Payable							
13c) Accounts Receivable	0.00	331,917.00	1,505,433.57	5,018.00	88,244.00	294,241.00	139,498.00
14) Unused Grant Award Calculation	816,098.00	0.00	0.00	0.00	0.00	0.00	7,995.00
15) If Carryover is allowed	816,098.00	0.00	0.00	0.00	0.00	0.00	7,995.00
16) Reconciliation of Revenue	-	331,917.00	1,505,433.57	5,018.00	88,244.00	294,241.00	139,498.00

2022-2023 Unaudited Actuals  
 FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES  
 Schedule for Categoricals Subject to Deferral of Unearned Revenues

Form CAT

FEDERAL PROGRAM NAME	Voc Ed Perkins	Title II	Title IV	Title III	Title III	ARP HCY	<b>TOTAL</b>
RESOURCE CODE	3550	4035	4127	4201	4203	5634	
REVENUE ACCOUNT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION	SMHS/NHS	Ed Svcs/Sites	Ed Svcs	Ed Svcs	Ed Svcs		
<b>AWARD</b>							
1) Prior Year Carryover		155,887.76	29,512.11	51,414.99	192,434.56	15,945.95	7,087,272.00
2) Current Year Award	47,080.00	157,934.00	55,826.00	42,389.00	165,489.00		3,347,850.00
Other Adjustments	2,233.87	2,723.54		-51,415.00	-31,948.00		-78,214.59
3) Required Matching							0.00
4) Total Available Award	49,313.87	316,545.30	85,338.11	42,388.99	325,975.56	15,945.95	10,356,907.41
<b>REVENUES</b>							
5) Revenue Deferred from Prior Year	0.00	0.00	0.00	8,744.99	9,934.56		848,893.19
6) Cash Received in Current Year	8,964.82	234,323.30	65,737.11	4,684.00	59,170.00		3,906,847.65
7) Contributed Matching Funds							0.00
8) Total Available	8,964.82	234,323.30	65,737.11	13,428.99	69,104.56	0.00	4,755,740.84
<b>EXPENDITURES</b>							
9) Donor-Authorized Expenditures	47,079.69	95,739.73	43,088.40	585.44	61,675.55	-8,719.79	6,240,425.10
10) Non-Donor Authorized Expenditures							0.00
11) Total Expenditures	47,079.69	95,739.73	43,088.40	585.44	61,675.55	-8,719.79	6,240,425.10
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Rev or A/R	-38,114.87	138,583.57	22,648.71	3,792.55	-24,518.99	8,719.79	-1,525,683.26
13a) Deferred Revenue	2,233.87	138,583.57	22,648.71	3,792.55	7,429.01	8,719.79	1,341,431.28
13b) Accounts Payable				9,051.00	31,948.00		40,999.00
13c) Accounts Receivable	40,348.74	0.00	0.00	0.00	24,518.99	0.00	2,859,685.53
14) Unused Grant Award Calculation	2,234.18	220,805.57	42,249.71	41,803.55	264,300.01	24,665.74	4,116,482.31
15) If Carryover is allowed	2,233.87	220,805.57	42,249.71	41,803.55	264,300.01	24,665.74	4,116,482.00
16) Reconciliation of Revenue	47,079.69	95,739.73	43,088.40	585.44	54,246.54	(8,719.79)	6,232,996.09

2022-2023 Unaudited Actuals  
 Federal Awards, Revenues, and Expenditures  
 Schedule of Categorys Subject to Restricted Ending Fund Ending Balances

Form CAT

FEDERAL PROGRAM NAME	Other Federal	TOTAL
RESOURCE CODE	5810	
REVENUE ACCOUNT	8290	TOTAL
LOCAL DESCRIPTION		
<b>AWARD</b>		
1) Prior Year Restricted Ending Balance	30,598.07	30,598
2) Current Year Award		0
3) Required Matching Funds/Other	0.00	0
4) Total Available Award	30,598.07	30,598
<b>REVENUES</b>		
5) Cash Received in Current Year		0
6) Amounts Included in Line 5 for Prior Year Adjustments		
7a) Accounts Receivable	0.00	0
7b) Non-current Accounts Receivable		
7c) Current Accounts Receivable	0.00	0
8) Contributed Matching Funds		
9) Total Available	0.00	0
<b>EXPENDITURES</b>		
10) Donor-Authorized Expenditures	0.00	0
11) Non-Donor Authorized Expenditures		
12) Total Expenditures	0.00	0
13) Restricted Ending Balance	30,598.07	30,598

State Grant Awards

Schedule for Categoricals Subject to Deferral of Unearned Revenues

STATE PROGRAM NAME	ASES	UTK Planning	Career Tech Ed Inct. Grant	TUPE	TUPE	TOTAL
RESOURCE CODE	6010	6053	6387	6690	6695	
REVENUE ACCOUNT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION	Lynwood		Ed Svcs	Ed Svcs	Ed Svcs	
<b>AWARD</b>						
1 Prior Year Carryover		168,504.67	116,492.14	35,918.48	20,484.62	341,399.91
2 Current Year Award	138,294.76	291,834.00	228,220.00	10,000.00	181,321.70	849,670.46
Other Adjustments	-0.70				-6,276.00	-6,276.70
4 Total Available	138,294.06	460,338.67	344,712.14	45,918.48	195,530.32	1,184,793.67
<b>REVENUES</b>						
5) Revenue Deferred from Prior Year		165,246.67	0.00	15,918.48	0.00	181,165.15
6) Cash Received in Current Year	89,890.89	295,092.00	0.00	10,000.00	84,384.85	479,367.74
7) Contributed Matching Funds						
8) Total Available	89,890.89	460,338.67	0.00	25,918.48	84,384.85	660,532.89
<b>EXPENDITURES</b>						
9) Donor-Authorized Expenditures	138,294.06	42,546.50	140,373.07	10,000.00	121,254.53	452,468.16
10) Non-Donor Authorized Expenditures						
11) Total Expenditures	138,294.06	42,546.50	140,373.07	10,000.00	121,254.53	452,468.16
12) Amounts Included in Line 6 above PY Adjustments						
13) Calculation of Deferred Revenue or A/P & A/R	-48,403.17	417,792.17	-140,373.07	15,918.48	-36,869.68	208,064.73
13a) Deferred Revenue	0.00	417,792.17	0.00	15,918.48	0.00	433,710.65
13b) Accounts Payable						0.00
13c) Accounts Receivable	48,403.17	0.00	140,373.07	0.00	36,869.68	225,645.92
14) Unused Grant Award Calculation	0.00	417,792.17	204,339.07	35,918.48	74,275.79	732,325.51
15) If Carryover is allowed, enter amount here	0.00	417,792.17	204,339.07	35,918.48	74,275.79	732,325.51
16) Reconciliation of Revenue	138,294.06	42,546.50	140,373.07	10,000.00	121,254.53	452,468.16

State Awards

Schedule for Categorical Programs Subject to Restricted Ending Fund Balances

STATE PROGRAM NAME	ELOP	Educator Effectiveness Block Grant	Lottery Prop 20 Restricted	SPEC ED AB602	SPEC ED Mental Health	ALT DISPUTE RESOLUTION	SPED LEARNING RECOVERY	SPED MH Related Services
RESOURCE CODE	2600	6266	6300	6500	6513	6536	6537	6546
REVENUE ACCOUNT	8560	8590	8560	8792/8699	8590	8590	8590	8590
LOCAL DESCRIPTION	Sites/Ed Svcs	Districtwide	Sites/Ed Svcs	SPED	SPED	SPED	SPED	SPED
<b>AWARD</b>								
1 Prior Year Restricted Ending Balance	971,423.00	1,521,741.46	1,279,597.11	0.00	0.00	95,543.00	237,427.00	1,559.39
1b) Rest Bal Transfers (Obj 8997)								
1c) Adj PY Restricted End Bal (1a + 1b)								
2 Current Year Award	2,647,998.00		738,750.29	4,660,714.49	0.00			544,755.00
Prior Year Adjustment	-1.00							-1.00
Other Local Revenue		57,004.06		19,951.10				
Other Adjustment								-156,851.00
Adjust current Year Award	2,647,997.00	57,004.06	738,750.29	4,680,665.59	0.00	0.00	0.00	387,903.00
3) Required Matching Funds				10,759,502.91	973,532.04		300,000.00	44,663.52
4) Total Available Award	3,619,420.00	1,578,745.52	2,018,347.40	15,440,168.50	973,532.04	95,543.00	537,427.00	434,125.91
<b>REVENUES</b>								
5) Cash Received in Current Year	2,647,997.00	57,004.06	526,770.29	4,212,672.59				132,492.00
6) Amounts Included in Line 5 for								
Prior Year Adjustments								
7a) Accounts Receivable	0.00	0.00	211,980.00	467,993.00	0.00	0.00	0.00	255,411.00
7b) Non-current Accounts Receivable								
7c) Current Accounts Receivable	0.00	0.00	211,980.00	467,993.00	0.00	0.00	0.00	255,411.00
(7a - 7b)								
8) Contributed Matching Funds				10,759,502.91	973,532.04		300,000.00	44,663.52
9) Total Available	2,647,997.00	57,004.06	738,750.29	15,440,168.50	973,532.04	0.00	300,000.00	432,566.52
<b>EXPENDITURES</b>								
10) Donor-Authorized Expenditures	100,561.73	460,216.16	966,537.13	15,440,168.50	973,532.04		537,427.00	434,125.91
11) Non-Donor Authorized Expenditures								
12) Total Expenditures	100,561.73	460,216.16	966,537.13	15,440,168.50	973,532.04	0.00	537,427.00	434,125.91
13) Restricted Ending Balance	3,518,858.27	1,118,529.36	1,051,810.27	0.00	0.00	95,543.00	0.00	0.00



State Awards

Schedule for Categorical Programs Subject to Restricted Ending Fund Balances

STATE PROGRAM NAME	SPED Early Intervention/Preschool Grant	AMIN BLOCK GRANT	Classified Sch Emp Blk Grant	A-G COMPLETION	A-G LLM	Expanded Learning ELO	ELO PARA	Learning Recovery	STRS On-behalf Payment	NUMS Grant	TOTAL
RESOURCE CODE	6547	6762	7311	7412	7413	7425	7426	7435	7690	7810	
REVENUE ACCOUNT	8590		8590	8590	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION	SPED		HR	Districtwide	Districtwide	Districtwide	Districtwide	Districtwide	CDE	Ed Svcs	
<b>AWARD</b>											
1) Prior Year Restricted Ending Balance	384,758.00		39,329.37	632,707.00	94,021.00	956,076.50	380,794.30		0.00	76,425.73	4,178,238.40
1b) Rest Bal Transfers (Obj 8997)											
1c) Adj PY Restricted End Bal (1a + 1b)											
2) Current Year Award	363,783.00	4,522,430.00						6,538,335.00	3,895,710.00		21,264,477.78
Prior Year Adjustment											-1.00
Other Local Revenue											19,951.10
Other Adjustment		-158,285.00						-934,982.00			-1,250,118.00
Adjust current Year Award	363,783.00	4,364,145.00	0.00	0.00	0.00	0.00	0.00	5,603,353.00	3,895,710.00	0.00	20,034,309.88
3) Required Matching Funds											12,077,698.47
4) Total Available Award	748,541.00	4,364,145.00	39,329.37	632,707.00	94,021.00	956,076.50	380,794.30	5,603,353.00	3,895,710.00	76,425.73	36,290,246.75
<b>REVENUES</b>											
5) Cash Received in Current Year	363,783.00	2,261,215.00						6,538,335.00	3,895,710.00		17,930,977.88
6) Amounts Included in Line 5 for											0.00
Prior Year Adjustments											0.00
7a) Accounts Receivable	0.00	2,102,930.00	0.00	0.00	0.00	0.00	0.00	-934,982.00	0.00	0.00	2,103,332.00
7b) Non-current Accounts Receivable											0.00
7c) Current Accounts Receivable	0.00	2,102,930.00	0.00	0.00	0.00	0.00	0.00	-934,982.00	0.00	0.00	2,103,332.00
(7a - 7b)											0.00
8) Contributed Matching Funds											12,077,698.47
9) Total Available	363,783.00	4,364,145.00	0.00	0.00	0.00	0.00	0.00	5,603,353.00	3,895,710.00	0.00	32,112,008.35
<b>EXPENDITURES</b>											
10) Donor-Authorized Expenditures	386,289.00	0.00	7,199.10	69,353.35	0.00	602,434.94	380,794.30	0.00	3,895,710.00		23,693,571.27
11) Non-Donor Authorized Expenditures											
12) Total Expenditures	386,289.00	0.00	7,199.10	69,353.35	0.00	602,434.94	380,794.30	0.00	3,895,710.00	0.00	23,693,571.27
13) Restricted Ending Balance	362,252.00	4,364,145.00	32,130.27	563,353.65	94,021.00	353,641.56	0.00	5,603,353.00	0.00	76,425.73	12,596,675.48

Local Awards

Schedule for Categoricals Subject to Restricted Ending Balances

LOCAL PROGRAM NAME	Routine Repair & Maintenance	OTHER LOCAL	ERATE	ED TECH MS Voucher	Service Grant NHS	Chromebook Replacement	PTA/C	MCOE Strong Workforce	Sutter NCH Grant Ath. Trainers	Dorothy Hicks Scholarship
	M & O	Districtwide	IT Dept	IT Dept	NHS	IT Dept	Various Sites	Ed Svcs	HR	NHS
RESOURCE CODE	8150	9010	9012	9015	9017	9019	9020	9021	9022	9023
REVENUE ACCOUNT	8980	8699	8699	8699	8699	8699	8699	8677	8699/8980	8699
<b>AWARD</b>										
1) Prior Year Restricted Ending Balance	612,472.61	205,543.20	0.00	791.77	1,689.11	16,787.40	41,325.02	772.08	0.00	1,325.00
2) Current Year Award	991.98					15,648.58	178,252.05	172,000.00	84,872.00	
Prior Year Adjustment										
3) Required Matching Funds/Other	3,243,449.87		159,115.71	-791.77					134,093.16	
4) Total Available Award	3,856,914.46	205,543.20	159,115.71	0.00	1,689.11	32,435.98	219,577.07	172,772.08	218,965.16	1,325.00
<b>REVENUES</b>										
5) Cash Received in Current Year	991.98	0.00	0.00	0.00	0.00	14,458.58	177,388.36	0.00	84,872.00	0.00
7a) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	1,190.00	863.69	172,000.00	0.00	0.00
8) Contributed Matching Funds	3,243,449.87	0.00	159,115.71	-791.77	0.00	0.00	0.00	0.00	134,093.16	0.00
9) Total Available	3,244,441.85	0.00	159,115.71	-791.77	0.00	14,458.58	178,252.05	172,000.00	218,965.16	0.00
<b>EXPENDITURES</b>										
10) Donor-Authorized Expenditures	3,538,060.50	8,251.32	159,115.71	0.00	1,557.90	1,774.85	169,446.70	87,161.50	218,965.16	0.00
11) Non-Donor Authorized Expenditures										
12) Total Expenditures	3,538,060.50	8,251.32	159,115.71	0.00	0.00	0.00	169,446.70	87,161.50	218,965.16	0.00
13) Restricted Ending Balance	318,853.96	197,291.88	0.00	0.00	131.21	30,661.13	50,130.37	85,610.58	0.00	1,325.00

Local Awards

Schedule for Categoricals Subject to Restricted Ending Balances

LOCAL PROGRAM NAME	MCOE Early Childhood	Lost Textbooks	Lost Library Books	STUDENT Clubs Pass Thru	MSA	School Fuel	Ocean Guardian	Parcel Tax	Frank Poulos Found.	Let's Bring Change to Mind
	LYN	Sites	Sites	Secondary	NHS	Sites	LV	Districtwide	Sinaloa	NHS
RESOURCE CODE	9024	9039	9040	9042	9044	9046	9048	9050	9054	9055
REVENUE ACCOUNT	8699	8699	8689	8699	8699	8699	8699	8621	8699	8699
<b>AWARD</b>										
1) Prior Year Restricted Ending Balance	4,283.36	32,776.88	7,666.71	-4,798.14	33,370.58	351,074.51	1,073.06	0.00	6,864.00	2,000.00
2) Current Year Award		1,133.00	1,462.84	-6,769.63	75,000.00	133,523.00		4,097,694.65	4,000.00	
Prior Year Adjustment										
3) Required Matching Funds/Other				16,058.57				-1,381,479.77		
4) Total Available Award	4,283.36	33,909.88	9,129.55	4,490.80	108,370.58	484,597.51	1,073.06	2,716,214.88	10,864.00	2,000.00
<b>REVENUES</b>										
5) Cash Received in Current Year	0.00	1,133.00	1,462.84	-6,769.63	75,000.00	133,055.19	0.00	4,097,694.65	4,000.00	0.00
7a) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	467.81	0.00	0.00	0.00	0.00
8) Contributed Matching Funds	0.00	0.00	0.00	16,058.57	0.00	0.00	0.00	-1,381,479.77	0.00	0.00
9) Total Available	0.00	1,133.00	1,462.84	9,288.94	75,000.00	133,523.00	0.00	2,716,214.88	4,000.00	0.00
<b>EXPENDITURES</b>										
10) Donor-Authorized Expenditures	0.00	11,699.75	2,161.39	4,490.80	89,348.40	241,460.32	0.00	2,716,214.88	0.00	0.00
11) Non-Donor Authorized Expenditures										
12) Total Expenditures	0.00	11,699.75	2,161.39	4,490.80	89,348.40	241,460.32	0.00	2,716,214.88	0.00	0.00
13) Restricted Ending Balance	4,283.36	22,210.13	6,968.16	0.00	19,022.18	243,137.19	1,073.06	0.00	10,864.00	2,000.00

Local Awards

Schedule for Categoricals Subject to Restricted Ending Balances

LOCAL PROGRAM NAME	Fidelity Grant	Donner Foundation Grant	General Donations	Lynwood Facility Lit Grant	Lifetime Foundation	After School Enrichment	APEX for Fund Run	SSAE Grant	Dedication to SPED	Mentor Me	Davis Bypass Trust
	LV	SMHS/NHS	Sites	Lyn	Rancho	LV	HAM	Ed Svcs	SPED/Sites	HAM	SR
RESOURCE CODE	9070	9071	9102	9103	9104	9105	9106	9128	9141	9146	9155
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699	8285	8699	8699	8699
<b>AWARD</b>											
1) Prior Year Restricted Ending Balance	11,051.16	27,604.54	351,074.43	3,164.48	13,070.00	296.00	8,444.33	23.50	0.00	63,134.78	1,523.56
2) Current Year Award		10,000.00	471,169.56				5,463.93		1,587.90	18,560.00	
Prior Year Adjustment											
3) Required Matching Funds/Other			2,540.43			-296.00		-23.50	5,030.52		
4) Total Available Award	11,051.16	37,604.54	824,784.42	3,164.48	13,070.00	0.00	13,908.26	0.00	6,618.42	81,694.78	1,523.56
<b>REVENUES</b>											
5) Cash Received in Current Year	0.00	10,000.00	467,117.90	0.00	0.00	0.00	5,463.93	0.00	1,587.90	18,560.00	0.00
7a) Accounts Receivable	0.00	0.00	4,051.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8) Contributed Matching Funds	0.00	0.00	2,540.43	0.00	0.00	-296.00	0.00	-23.50	5,030.52	0.00	0.00
9) Total Available	0.00	10,000.00	473,709.99	0.00	0.00	-296.00	5,463.93	-23.50	6,618.42	18,560.00	0.00
<b>EXPENDITURES</b>											
10) Donor-Authorized Expenditures	0.00	135.62	581,839.56	3,100.00	12,933.02	0.00	1,050.60	0.00	6,618.42	47,679.21	0.00
11) Non-Donor Authorized Expenditures											
12) Total Expenditures	0.00	135.62	581,839.56	3,100.00	12,933.02	0.00	1,050.60	0.00	6,618.42	47,679.21	0.00
13) Restricted Ending Balance	11,051.16	37,468.92	242,944.86	64.48	136.98	0.00	12,857.66	0.00	0.00	34,015.57	1,523.56

Local Awards

Schedule for Categoricals Subject to Restricted Ending Balances

LOCAL PROGRAM NAME	Buck New Comer	CALLI	Marin Athletic Found.	Snapdragon Book Foundation	County of Marin	Bay Area Science	Fullerton Family Found.	D/A Intervention	Healthy Novato	HAAS/MCF	MCF/DLT Support
	Ed Svcs	Ed Svcs	NHS	LYN	Various	Lu Sutton	Hamilton	Rancho	Ed Svcs	Ed Svcs	sites
RESOURCE CODE	9156	9157	9161	9163	9170	9251	9260	9265	9272	9275	9281
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699	8699	8699	8699	8699
<b>AWARD</b>											
1) Prior Year Restricted Ending Balance	9,626.37	236.55	112.43	16.89	621.93	1,334.63	9,002.59	158.55	132,811.87	5,000.00	24,779.73
2) Current Year Award									364,360.00		
Prior Year Adjustment											
3) Required Matching Funds/Other		-236.55	-112.43	-16.89	-621.93	-1,334.63		-158.55			
4) Total Available Award	9,626.37	0.00	0.00	0.00	0.00	0.00	9,002.59	0.00	497,171.87	5,000.00	24,779.73
<b>REVENUES</b>											
5) Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,360.00	0.00	0.00
7a) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8) Contributed Matching Funds	0.00	-236.55	-112.43	-16.89	-621.93	-1,334.63	0.00	-158.55	0.00	0.00	0.00
9) Total Available	0.00	-236.55	-112.43	-16.89	-621.93	-1,334.63	0.00	-158.55	364,360.00	0.00	0.00
<b>EXPENDITURES</b>											
10) Donor-Authorized Expenditures	4,556.64	0.00	0.00	0.00	0.00	0.00	6,222.74	0.00	100,334.98	5,000.00	17,225.31
11) Non-Donor Authorized Expenditures											
12) Total Expenditures	4,556.64	0.00	0.00	0.00	0.00	0.00	6,222.74	0.00	100,334.98	5,000.00	17,225.31
13) Restricted Ending Balance	5,069.73	0.00	0.00	0.00	0.00	0.00	2,779.85	0.00	396,836.89	0.00	7,554.42

Local Awards

Schedule for Categoricals Subject to Restricted Ending Balances

LOCAL PROGRAM NAME	MCF Trans.	MCF Pre K -3	HAAS Pre K -3	KIPP Academy	Dept Health Human Svcs New Comer	Peter HAAS Found.	Kira & Bradley J HAAS MCF	HAAS 10K Degrees	Novato Health Partnership	Medi-CAL
	LV	Ham/Lyn/I&I	Lu Sutton/I&I	Hamilton	Ed Svcs	Marin Oaks		Ed Svcs	SPED	SPED
RESOURCE CODE	9282	9284	9285	9286	9294	9325	9326	9330	9351	9564
REVENUE ACCOUNT	8699	8699	8699	8699	8699	8699	8699	8699	8699	8980
<b>AWARD</b>										
1) Prior Year Restricted Ending Balance	132,403.30	307,991.71	84,431.29	554.33	277.66	66,420.09	0.00	0.04	3,141.37	0.00
2) Current Year Award	209,000.00	472,000.00	244,700.00			90,000.00	5,000.00			315,637.90
Prior Year Adjustment										
3) Required Matching Funds/Other			59,990.52		-277.66			-0.04		196,302.68
4) Total Available Award	341,403.30	779,991.71	389,121.81	554.33	0.00	156,420.09	5,000.00	0.00	3,141.37	511,940.58
<b>REVENUES</b>										
5) Cash Received in Current Year	209,000.00	472,000.00	244,700.00	0.00	0.00	90,000.00	5,000.00	0.00	0.00	315,637.90
7a) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8) Contributed Matching Funds	0.00	0.00	59,990.52	0.00	-277.66	0.00	0.00	-0.04	0.00	196,302.68
9) Total Available	209,000.00	472,000.00	304,690.52	0.00	-277.66	90,000.00	5,000.00	-0.04	0.00	511,940.58
<b>EXPENDITURES</b>										
10) Donor-Authorized Expenditures	276,061.94	242,432.77	389,121.81	554.33	0.00	113,047.32	5,000.00	0.00	0.00	511,940.58
11) Non-Donor Authorized Expenditures										
12) Total Expenditures	276,061.94	242,432.77	389,121.81	554.33	0.00	113,047.32	5,000.00	0.00	0.00	511,940.58
13) Restricted Ending Balance	65,341.36	537,558.94	0.00	0.00	0.00	43,372.77	0.00	0.00	3,141.37	0.00

Local Awards

Schedule for Categoricals Subject to Restricted Ending Balances

LOCAL PROGRAM NAME	County Marin	BHRS GRANT	Retiree Benefit	CALHOPE Grant	Community Redev.	School Site Energy Svgs Prgm	MCF IPAD TK-K	MCOE Bill Back PD	SCOE SSG Grant	Total
	Various		OBEB		CRD/FAC.	Various Sites	Ed Svcs	Ed Svcs	Districtwide	
RESOURCE CODE	9624	9625	9711	9870	9925	9960	9962	9963	9964	
REVENUE ACCOUNT	8699	8699	8699	8699	8625	8699	8699	8699	8699	
<b>AWARD</b>										
1) Prior Year Restricted Ending Balance	36,472.98	222,980.48	341,069.19	0.00	0.00	2,233.89	132.25	7,329.93	159,656.28	3,343,200.26
2) Current Year Award		463,308.00		10,000.00	553,432.12			-739.50		7,991,288.38
Prior Year Adjustment		-152.00								-152.00
3) Required Matching Funds/Other							-132.25			2,431,099.49
4) Total Available Award	36,472.98	686,136.48	341,069.19	10,000.00	553,432.12	2,233.89	0.00	6,590.43	159,656.28	13,765,436.13
<b>REVENUES</b>										
5) Cash Received in Current Year	0.00	282,069.82	0.00	10,000.00	553,432.12	0.00	0.00	-739.50	0.00	7,631,477.04
7a) Accounts Receivable	0.00	181,238.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,811.34
8) Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	-132.25	0.00	0.00	2,431,099.49
9) Total Available	0.00	463,308.00	0.00	10,000.00	553,432.12	0.00	-132.25	-739.50	0.00	10,421,197.87
<b>EXPENDITURES</b>										
10) Donor-Authorized Expenditures	7,373.84	494,746.89	61,946.85	10,000.00	553,432.12	1,703.57	0.00	0.00	145,037.55	10,848,804.85
11) Non-Donor Authorized Expenditures										0.00
12) Total Expenditures	7,373.84	494,746.89	61,946.85	10,000.00	553,432.12	1,703.57	0.00	0.00	145,037.55	10,848,804.85
13) Restricted Ending Balance	29,099.14	191,389.59	279,122.34	0.00	0.00	530.32	0.00	6,590.43	14,618.73	2,916,631.28

**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	46,773,191.56	301	0.00	303	46,773,191.56	305	1,141,531.69		307	45,631,659.87	309
2000 - Classified Salaries	16,790,193.70	311	130,613.28	313	16,659,580.42	315	2,127,321.41		317	14,532,259.01	319
3000 - Employee Benefits	25,645,689.79	321	128,973.05	323	25,516,716.74	325	1,380,274.37		327	24,136,442.37	329
4000 - Books, Supplies Equip Replace. (6500)	3,796,889.33	331	0.00	333	3,796,889.33	335	1,166,207.21		337	2,630,682.12	339
5000 - Services . . & 7300 - Indirect Costs	16,624,803.81	341	5,221.41	343	16,619,582.40	345	6,437,245.12		347	10,182,337.28	349
<b>TOTAL</b>					109,365,960.45	365	<b>TOTAL</b>			97,113,380.65	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) . . . . .	57,878,989.42	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	678,522.91	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .		396
14. TOTAL SALARIES AND BENEFITS . . . . .	57,200,466.51	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. . . . .	58.90%	
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) . . . . .	58.90%	
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). . . . .	97,113,380.65	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00	

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


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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	228,055,000.00		228,055,000.00		11,070,000.00	216,985,000.00	8,775,000.00
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	17,045,075.00	(119,979.00)	16,925,096.00		1,218,681.00	15,706,415.00	
Net Pension Liability	99,515,783.00	(49,731,588.00)	49,784,195.00			49,784,195.00	
Total/Net OPEB Liability	1,319,622.00	(157,799.00)	1,161,823.00			1,161,823.00	
Compensated Absences Payable	629,351.00	94,349.00	723,700.00			723,700.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	346,564,831.00	(49,915,017.00)	296,649,814.00	0.00	12,288,681.00	284,361,133.00	8,775,000.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	114,542,645.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,240,425.10
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	5,221.41
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	465,545.60
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	867,309.58
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				1,338,076.59
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)				106,964,144.06
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				6,798.29
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,733.98

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.)	93,709,848.74	13,731.63
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)	93,709,848.74	13,731.63
B. Required effort (Line A.2 times 90%)	84,338,863.87	12,358.47
C. Current year expenditures (Line I.E and Line II.B)	106,964,144.06	15,733.98
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
<b>A. PRIOR YEAR DATA</b>	<b>2021-22 Actual</b>			<b>2022-23 Actual</b>		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	61,846,685.26		61,846,685.26			66,037,194.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,846.04		6,846.04			6,796.95
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2022-23 P2 Report</b>			<b>2023-24 P2 Estimate</b>		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	6,796.95		6,796.95	6,897.99		6,897.99
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,796.95			6,897.99
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	176,825.22		176,825.22	170,558.00		170,558.00
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)	46,291,196.91		46,291,196.91	47,774,803.00		47,774,803.00
5. Unsecured Roll Taxes (Object 8042)	1,017,645.03		1,017,645.03	889,060.00		889,060.00
6. Prior Years' Taxes (Object 8043)	192,844.71		192,844.71	162,834.00		162,834.00
7. Supplemental Taxes (Object 8044)	6,183,277.62		6,183,277.62	2,210,782.00		2,210,782.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(7,293,894.89)		(7,293,894.89)	(8,326,047.00)		(8,326,047.00)

	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)	3,175,300.32		3,175,300.32	2,950,035.00		2,950,035.00
12. Parcel Taxes (Object 8621)	4,097,694.65		4,097,694.65	4,057,666.00		4,057,666.00
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)	53,840,889.57	0.00	53,840,889.57	49,889,691.00	0.00	49,889,691.00
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)	53,840,889.57	0.00	53,840,889.57	49,889,691.00	0.00	49,889,691.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			939,027.67			1,185,061.40
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,243,449.87		3,243,449.87	3,377,227.00		3,377,227.00
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)	3,243,449.87	0.00	4,182,477.54	3,377,227.00	0.00	4,562,288.40
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	35,818,750.00		35,818,750.00	42,478,167.00		42,478,167.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,726,975.00)		(1,726,975.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	34,091,775.00	0.00	34,091,775.00	42,478,167.00	0.00	42,478,167.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	123,725,806.57		123,725,806.57	113,837,909.00		113,837,909.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	473,577.74		473,577.74	160,318.00		160,318.00



	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			61,846,685.26			66,037,194.01
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9928			1.0149
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			66,037,194.01			69,996,887.18
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			53,840,889.57			49,889,691.00
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)			815,634.00			827,758.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			16,378,781.98			24,669,484.58
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			16,378,781.98			24,669,484.58
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])			269,808.29			105,149.82
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			54,110,697.86			49,994,840.82
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)			16,108,973.68			24,564,334.76
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			54,110,697.86			
b. State Subventions (Line D8)			16,108,973.68			
c. Less: Excluded Appropriations (Line C23)			4,182,477.54			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			66,037,194.01			
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4)			0.00			
<b>SUMMARY</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			66,037,194.01			69,996,887.18
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			66,037,194.01			



**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) 3,415,844.90
- 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) 85,587,373.43

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.99%

**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) 4,033,234.83
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 1,625,453.75

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	39,339.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	382,446.17
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,080,473.75
9. Carry-Forward Adjustment (Part IV, Line F)	359,809.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,440,282.95
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	65,947,469.62
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,511,873.51
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,623,965.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,009,490.75
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	5,221.41
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)	1,561,274.23
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)	53,462.89
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,802.40
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)	9,202,670.85
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	375,593.35
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	253,690.33
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,083,260.60
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,458,877.46
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)	104,088,652.49
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	5.84%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	6.19%

**Part IV - Carry-forward Adjustment**

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

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	6,080,473.75
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(16,606.39)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.48%) times Part III, Line B19); zero if negative	359,809.20
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.48%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.48%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	359,809.20
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	359,809.20

Approved indirect cost rate: 5.48%  
Highest rate used in any program: 5.48%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	95,337.25	5,224.48	5.48%
01	3010	821,593.07	45,023.30	5.48%
01	3213	865,677.22	47,439.11	5.48%
01	3550	44,839.00	2,240.69	5.00%
01	4035	90,765.77	4,973.96	5.48%
01	4127	40,849.83	2,238.57	5.48%
01	4201	555.02	30.42	5.48%
01	4203	58,471.32	3,204.23	5.48%
01	6010	135,737.74	2,556.32	1.88%
01	6266	436,308.32	23,907.84	5.48%
01	6387	133,080.27	7,292.80	5.48%
01	6500	9,958,505.27	545,726.09	5.48%
01	6695	114,955.00	6,299.53	5.48%
01	8150	3,082,721.44	169,003.42	5.48%
01	9010	6,599,151.28	3,352.37	0.05%
11	6391	231,112.21	12,664.95	5.48%
13	5310	2,456,381.34	131,393.63	5.35%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	4,199,663.52		1,279,597.11	5,479,260.63
2. State Lottery Revenue	8560	1,475,575.55		738,750.29	2,214,325.84
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)		5,675,239.07	0.00	2,018,347.40	7,693,586.47
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	546,626.78		0.00	546,626.78
2. Classified Salaries	2000-2999	508,147.32		0.00	508,147.32
3. Employee Benefits	3000-3999	401,251.76		0.00	401,251.76
4. Books and Supplies	4000-4999	0.00		957,798.65	957,798.65
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			8,738.48	8,738.48
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,456,025.86	0.00	966,537.13	2,422,562.99
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	4,219,213.21	0.00	1,051,810.27	5,271,023.48
<b>D. COMMENTS:</b>					
For software, phonics printing					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	68,553,547.31	8,553,665.10	77,107,212.41	5,176,379.40		82,283,591.81
3100	Alternative Schools	529,640.11	0.00	529,640.11	35,555.92		565,196.03
3200	Continuation Schools	834,424.96	72,660.11	907,085.07	60,894.65		967,979.72
3300	Independent Study Centers	958,140.30	156,530.46	1,114,670.76	74,830.34		1,189,501.10
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	991,306.57	87,383.77	1,078,690.34	72,414.89		1,151,105.23
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	22,216,811.26	557,263.45	22,774,074.71	1,528,874.50		24,302,949.21
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	58,951.02	0.00	58,951.02	3,957.51		62,908.53
8500	Child Care and Development Services	304.64	0.00	304.64	20.45		325.09
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					303,025.58	303,025.58
----	Other Outgo					3,498,482.58	3,498,482.58
<b>Other Funds ----</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	361,639.43		361,639.43
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(144,058.58)		(144,058.58)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	94,143,126.17	9,427,502.89	103,570,629.06	7,170,508.51	3,801,508.16	114,542,645.73



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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	51,907,062.62	1,002,053.17	2,475,981.17	6,881,474.02	4,551,789.90	263,798.68	1,018,158.81			453,228.94	0.00	68,553,547.31
3100	Alternative Schools	1,855.07	0.00	4,293.93	360,136.28	163,354.83	0.00	0.00			0.00	0.00	529,640.11
3200	Continuation Schools	704,602.21	0.00	0.00	100,981.80	28,840.95	0.00	0.00			0.00	0.00	834,424.96
3300	Independent Study Centers	957,851.10	0.00	0.00	289.20	0.00	0.00	0.00			0.00	0.00	958,140.30
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	974,148.11	17,158.46	0.00	0.00	0.00	0.00	0.00			0.00	0.00	991,306.57
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	15,042,094.21	1,341,067.18	0.00	42,509.99	1,664,448.65	4,126,691.23	0.00			0.00	0.00	22,216,811.26
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		5,221.41	0.00	53,729.61	0.00	58,951.02
8500	Child Care and Development Services	304.64	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	304.64
<b>Total Direct Charged Costs</b>		69,587,917.96	2,360,278.81	2,480,275.10	7,385,391.29	6,408,434.33	4,390,489.91	1,018,158.81	5,221.41	0.00	506,958.55	0.00	94,143,126.17

\* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	266,862.07	8,286,803.03	0.00	8,553,665.10
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	3,832.84	68,827.27	0.00	72,660.11
3300	Independent Study Centers	5,110.47	151,419.99	0.00	156,530.46
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	4,791.05	82,592.72	0.00	87,383.77
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	34,176.22	523,087.23	0.00	557,263.45
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		<b>314,772.65</b>	<b>9,112,730.24</b>	<b>0.00</b>	<b>9,427,502.89</b>

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

<b>A.</b>	<b>Central Administration Costs in General Fund and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,561,274.23
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	39,339.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,086,697.72
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,627,256.15
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,314,567.10
<b>B.</b>	<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	94,143,126.17
2	Total Allocated Costs (from Form PCR, Column 2, Total)	9,427,502.89
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	103,570,629.06
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	253,690.33
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,083,260.60
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,050,020.58
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	5,386,971.51
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	108,957,600.57
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	6.71%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			303,025.58		303,025.58
Other Outgo (Objects 1000 - 7999)				3,498,482.58	3,498,482.58
<b>Total Other Costs</b>	0.00	0.00	303,025.58	3,498,482.58	3,801,508.16

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	253,039.61	32,838.46	50.24	28,844.35	9,112,730.24	0.00	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
<b>Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	334.20	334.20	334.20	334.20	602.00		
3100 Alternative Schools							
3200 Continuation Schools	4.80	4.80	4.80	4.80	5.00		
3300 Independent Study Centers	6.40	6.40	6.40	6.40	11.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	6.00	6.00	6.00	6.00	6.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	42.80	42.80	42.80	42.80	38.00		
6000 ROC/P							
<b>Other Goals</b>							
<b>Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds</b>							
<b>Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	394.20	394.20	394.20	394.20	662.00	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				
01 GENERAL FUND								
Expenditure Detail	0.00	(9,326.48)	0.00	0.00				
Other Sources/Uses Detail					0.00	867,309.58		
Fund Reconciliation							6,595.18	867,309.58
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,731.30	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					262,484.00	0.00		
Fund Reconciliation							262,484.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					529,825.58	0.00		
Fund Reconciliation							529,825.58	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	6,595.18	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	6,595.18
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					75,000.00	0.00		
Fund Reconciliation							75,000.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	9,326.48	(9,326.48)	0.00	0.00	867,309.58	867,309.58	873,904.76	873,904.76

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)	58.80%
	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	\$69,996,887.18
	Appropriations Subject to Limit	\$66,037,194.01
	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	6.19%
	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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