



Coachella Valley Unified School District

2022-2023 Unaudited Actuals

September 14, 2023

Superintendent, Dr. Luis Valentino



Coachella Valley Unified School District
2022-2023 Unaudited Actuals
General Fund Summary

Combined Restricted and Unrestricted General Fund

	Actuals	Unaudited Actuals	Adopted Budget	Budget Adjustments	Revised Budget	% Change	Projected Budget	% Change	Projected Budget	% Change
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>		<u>2024-2025</u>	<u>Over PY</u>	<u>2025-2026</u>	<u>Over PY</u>
<u>Revenues</u>										
LCFF	219,311,710	244,231,079	253,070,634	(55,646)	253,014,988	3.60%	251,393,115	-0.64%	251,642,553	0.10%
Federal Revenue	39,209,706	55,892,007	73,552,867	-	73,552,867	31.60%	52,961,645	-28.00%	26,682,377	-49.62%
State Revenue	43,577,264	89,217,708	53,756,070	-	53,756,070	-39.75%	53,187,130	-1.06%	53,408,828	0.42%
Local Revenue	2,581,397	3,605,287	830,000	-	830,000	-76.98%	848,120	2.18%	864,438	1.92%
Other Transfers	8,388,073	11,148,857	9,868,529	-	9,868,529	-11.48%	9,868,529	0.00%	9,868,529	0.00%
Total Revenues	313,068,149	404,094,938	391,078,100	(55,646)	391,022,454	-3.24%	368,258,539	-5.82%	342,466,726	-7.00%
<u>Expenditures</u>										
Certificated Salaries	112,123,989	126,511,780	140,864,681	(1,915,389)	138,949,292	9.83%	140,382,869	1.03%	140,406,299	0.02%
Classified Salaries	44,202,386	53,547,779	57,480,983	(250,815)	57,230,168	6.88%	58,055,793	1.44%	58,636,350	1.00%
Employee Benefits	83,040,258	95,556,961	110,149,485	449,502	110,598,987	15.74%	110,685,622	0.08%	112,013,439	1.20%
Books & Supplies	14,006,339	16,154,639	38,068,036	9,916,632	47,984,668	197.03%	31,434,550	-34.49%	31,256,097	-0.57%
Services and Operating Expenses	32,796,321	39,630,371	57,262,070	3,262,350	60,524,420	52.72%	49,218,695	-18.68%	50,335,090	2.27%
Capital Outlay	3,299,901	6,866,611	2,761,712	128,542	2,890,254	-57.91%	2,660,761	-7.94%	2,527,443	-5.01%
Other Outgo	1,769,507	2,127,307	822,745	-	822,745	-61.32%	822,745	0.00%	822,745	0.00%
Indirect/Direct Support Costs	(610,977)	(670,087)	(1,057,123)	915,136	(141,987)	-78.81%	(1,057,123)	644.52%	(1,057,123)	0.00%
Total Expenditures	290,627,724	339,725,362	406,352,589	12,505,958	418,858,547	23.29%	392,203,911	-6.36%	394,940,341	0.70%
Excess (Deficiency)	22,440,426	64,369,575	(15,274,489)	(12,561,604)	(27,836,093)		(23,945,372)		(52,473,615)	
Interfund Transfers In/Out	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	0	0	-	-	-		-		-	
Total Other Sources & Uses	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Change in Fund Balance	22,040,426	63,969,575	(15,674,489)	(12,561,604)	(28,236,093)		(24,345,371)		(52,873,615)	
Beginning Fund Balance	51,359,296	73,399,722	124,750,992	12,513,090	137,264,082		109,027,989		84,682,618	
Audit Adjustments	-	(105,215)	-	-	-		-		-	
Adjusted Beginning Balance	51,359,296	73,294,507	124,750,992	12,513,090	137,264,082		109,027,989		84,682,618	
Ending Fund Balance	73,399,722	137,264,082	109,076,503	(48,514)	109,027,989		84,682,618		31,809,003	

Unrestricted General Fund

	Actuals 2021-2022	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change	Projected Budget 2024-2025	% Change Over PY	Projected Budget 2025-2026	% Change Over PY
Revenues										
LCFF	219,311,710	244,231,079	253,070,634	(55,646)	253,014,988	3.60%	251,393,115	-0.64%	251,642,553	0.10%
Federal Revenue	-	1,635,128	450,000	-	450,000	-72.48%	450,000	0.00%	450,000	0.00%
State Revenue	4,624,250	8,057,949	8,151,492	-	8,151,492	1.16%	8,397,667	3.02%	8,619,365	2.64%
Local Revenue	1,069,250	2,867,584	830,000	-	830,000	-71.06%	848,120	2.18%	864,438	1.92%
Other Transfers	-	-	-	-	-	-	-	0.00%	-	0.00%
Total Revenues	225,005,209	256,791,740	262,502,126	(55,646)	262,446,480	2.20%	261,088,902	-0.52%	261,576,357	0.19%
Expenditures										
Certificated Salaries	82,502,585	87,697,180	91,889,807	(1,915,389)	89,974,418	2.60%	92,813,847	3.16%	91,883,713	-1.00%
Classified Salaries	28,640,042	32,475,016	35,810,941	(250,815)	35,560,126	9.50%	36,169,050	1.71%	36,530,741	1.00%
Employee Benefits	49,544,418	56,459,226	62,029,130	449,502	62,478,632	10.66%	61,664,409	-1.30%	62,070,092	0.66%
Books & Supplies	6,302,554	7,590,232	9,418,941	9,916,632	19,335,573	154.74%	9,855,383	-49.03%	10,115,566	2.64%
Services and Operating Expenses	13,400,055	17,205,897	19,292,266	3,262,350	22,554,616	31.09%	19,870,362	-11.90%	20,390,980	2.62%
Capital Outlay	88,414	750,278	599,478	128,542	728,020	-2.97%	599,689	-17.63%	599,880	0.03%
Other Outgo	1,585,463	1,711,623	822,745	-	822,745	-51.93%	822,745	0.00%	822,745	0.00%
Indirect/Direct Support Costs	(2,232,562)	(3,358,321)	(5,660,396)	915,136	(4,745,260)	41.30%	(4,319,982)	-8.96%	(4,383,351)	1.47%
Total Expenditures	179,830,969	200,531,131	214,202,912	12,505,958	226,708,870	13.05%	217,475,504	-4.07%	218,030,365	0.26%
Excess (Deficiency)	45,174,240	56,260,609	48,299,214	(12,561,604)	35,737,610		43,613,398		43,545,992	
Interfund Transfers In/Out	-	-	-	-	-		-		-	
Contributions & Other Sources	(37,077,852)	(42,128,427)	(54,249,560)	-	(54,249,560)		(53,389,699)		(54,027,423)	
Total Other Sources & Uses	(37,077,852)	(42,128,427)	(54,249,560)	-	(54,249,560)		(53,389,699)		(54,027,423)	
Change in Fund Balance	8,096,388	14,132,181	(5,950,346)	(12,561,604)	(18,511,950)		(9,776,301)		(10,481,431)	
Beginning Fund Balance	36,209,171	44,305,559	44,137,667	14,194,858	58,332,525		39,820,575		30,044,274	
Audit Adjustments	-	(105,215)	-	-	-		-		-	
Adjusted Beginning Balance	36,209,171	44,200,344	44,137,667	14,194,858	58,332,525		39,820,575		30,044,274	
Ending Fund Balance	44,305,559	58,332,525	38,187,321	1,633,254	39,820,575		30,044,274		19,562,844	

Restricted General Fund

	<u>Actuals</u> <u>2021-2022</u>	<u>Unaudited</u> <u>Actuals</u> <u>2022-2023</u>	<u>Adopted Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>Adjustments</u> <u>2023-2024</u>	<u>Revised</u> <u>Budget</u> <u>2023-2024</u>	<u>%</u> <u>Change</u>	<u>Projected</u> <u>Budget</u> <u>2024-2025</u>	<u>% Change</u> <u>Over PY</u>	<u>Projected</u> <u>Budget</u> <u>2025-2026</u>	<u>%</u> <u>Change</u> <u>Over PY</u>
<u>Revenues</u>										
LCFF	-	-	-	-	-	-	-	-	-	-
Federal Revenue	39,209,706	54,256,879	73,102,867	-	73,102,867	34.73%	52,511,645	-28.17%	26,232,377	-50.04%
State Revenue	38,953,014	81,159,759	45,604,578	-	45,604,578	-43.81%	44,789,463	-1.79%	44,789,463	0.00%
Local Revenue	1,512,147	737,703	-	-	-	-100.00%	-	-	-	-
Other Transfers	8,388,073	11,148,857	9,868,529	-	9,868,529	-11.48%	9,868,529	0.00%	9,868,529	0.00%
Total Revenues	88,062,941	147,303,198	128,575,974	-	128,575,974	-12.71%	107,169,637	-16.65%	80,890,369	-24.52%
<u>Expenditures</u>										
Certificated Salaries	29,621,403	38,814,600	48,974,874	-	48,974,874	26.18%	47,569,022	-2.87%	48,522,587	2.00%
Classified Salaries	15,562,344	21,072,764	21,670,042	-	21,670,042	2.83%	21,886,742	1.00%	22,105,610	1.00%
Employee Benefits	33,495,840	39,097,736	48,120,355	-	48,120,355	23.08%	49,021,213	1.87%	49,943,347	1.88%
Books & Supplies	7,703,785	8,564,407	28,649,095	-	28,649,095	234.51%	21,579,167	-24.68%	21,140,531	-2.03%
Services and Operating Expenses	19,396,265	22,424,474	37,969,804	-	37,969,804	69.32%	29,348,333	-22.71%	29,944,110	2.03%
Capital Outlay	3,211,487	6,116,332	2,162,234	-	2,162,234	-64.65%	2,061,071	-4.68%	1,927,564	-6.48%
Other Outgo	184,044	415,684	-	-	-	-100.00%	-	#DIV/0!	-	#DIV/0!
Indirect/Direct Support Costs	1,621,585	2,688,234	4,603,273	-	4,603,273	71.24%	3,262,859	-29.12%	3,326,228	1.94%
Total Expenditures	110,796,755	139,194,231	192,149,677	-	192,149,677	38.04%	174,728,407	-9.07%	176,909,976	1.25%
Excess (Deficiency)	(22,733,814)	8,108,967	(63,573,703)	-	(63,573,703)		(67,558,770)		(96,019,607)	
Interfund Transfers	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	37,077,852	42,128,427	54,249,560	-	54,249,560		53,389,699		54,027,423	
Total Other Sources & Uses	36,677,852	41,728,427	53,849,560	-	53,849,560		52,989,699		53,627,423	
Change in Fund Balance	13,944,038	49,837,394	(9,724,143)	-	(9,724,143)		(14,569,070)		(42,392,184)	
Beginning Fund Balance	15,150,125	29,094,163	80,613,325	(1,681,769)	78,931,557		69,207,414		54,638,344	
Audit Adjustments	-	-	-	-	-		-		-	
Adjusted Beginning Balance	15,150,125	29,094,163	80,613,325	(1,681,769)	78,931,557		69,207,414		54,638,344	
Ending Fund Balance	29,094,163	78,931,557	70,889,182	(1,681,769)	69,207,414		54,638,344		12,246,160	

Unrestricted General Fund Board Reserves

	Actuals <u>2021-2022</u>	Unaudited Actuals <u>2022-2023</u>	Adopted Budget <u>2023-2024</u>	Budget Adjustments <u>2023-2024</u>	Revised Budget <u>2023-2024</u>	Projected Budget <u>2024-2025</u>	Projected Budget <u>2025-2026</u>
Ending Fund Balance	44,305,559	58,332,525	38,187,321	1,633,254	39,820,575	30,044,274	19,562,844
Components of Ending Balance							
Required 3% Reserves	8,730,832	10,203,761	12,202,578	528,286.00	12,730,864	11,778,117	11,860,210
Revolving Cash	50,000	50,000	50,000	-	50,000	50,000	50,000
Stores Inventory	38,151	31,042	38,151	(7,109.37)	31,042	31,042	31,042
Pre-Paid Expenditures	231,562	-					
Available Reserves Designations							
2020-21 Supplemental & Concentratio	4,918,956	4,918,956	4,918,956	-	4,918,956	4,918,956	4,918,956
Total Designations	13,969,501	15,203,759	17,209,685	521,177	17,730,862	16,778,115	16,860,208
Total Undesignated	30,336,059	43,128,767	20,977,636	1,112,078	22,089,714	13,266,159	2,702,636

Coachella Valley Unified School District
Reconciliation of 2022-2023 Ending Fund Balances

Board Resolution No. 2024-09

Fund	Description	2022-2023		2022-2023		Increase/ Decrease
		Estimated Actuals	Ending Balance	Unaudited Actuals	Ending Balance	
03	Unrestricted General Fund	\$	44,137,668.00	\$	58,332,525.32	\$ 14,194,857.32
06	Restricted General Fund	\$	80,613,326.00	\$	78,931,556.91	\$ (1,681,769.09)
Sub Total, Combined General Fund		\$	124,750,994.00	\$	137,264,082.23	\$ 12,513,088.23
11	Adult Education	\$	771,732.00	\$	1,001,196.95	\$ 229,464.95
12	Child Development	\$	-	\$	108,594.52	\$ 108,594.52
13	Nutrition Services	\$	3,421,477.00	\$	5,491,736.27	\$ 2,070,259.27
14	Deferred Maintenance	\$	1,117,777.00	\$	1,104,218.97	\$ (13,558.03)
21	Building Bond	\$	33,966,739.00	\$	34,505,398.92	\$ 538,659.92
25	Developer Fees	\$	26,400,855.00	\$	28,636,884.94	\$ 2,236,029.94
35	State Capital Projects	\$	192,118.00	\$	193,284.27	\$ 1,166.27
40	Special Reserve for Capital Outlay Project	\$	18,319,625.00	\$	18,591,402.19	\$ 271,777.19
51	Bond Interest Redemption	\$	22,188,972.30	\$	22,188,972.30	\$ -
67	Self-Insurance	\$	4,543,097.00	\$	5,870,121.25	\$ 1,327,024.25
Sub Total, All Other Funds		\$	110,922,392.30	\$	117,691,810.58	\$ 6,769,418.28
Net Total, All Funds		\$	235,673,386.30	\$	254,955,892.81	\$ 19,282,506.51

	Adult Education					Child Development					Nutrition Services				
	Fund 11					Fund 12					Fund 13				
	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	746,085	746,085	-	746,085	0%	3,379,634	3,908,570	-	3,908,570	15.7%	15,706,010	14,985,505	-	16,593,200	#REF!
State Revenue	2,219,163	2,523,048	-	2,523,048	14%	2,421,398	3,450,811	-	3,450,811	42.5%	3,149,708	2,654,213	-	20,209	-99%
Local Revenue	68,504	40,000	-	40,000	-42%	1,702	-	-	-	-100%	478,241	452,745	-	266,370	-98%
Total Revenues	3,033,752	3,309,133	-	3,309,133	9%	5,802,735	7,359,381	-	7,359,381	0%	19,333,959	18,092,463	-	16,879,779	-13%
Expenditures															
Certificated Salaries	1,497,528	2,000,288	-	2,000,288	34%	1,367,875	1,134,967	-	1,134,967	-17%	-	-	-	-	-
Classified Salaries	485,642	569,394	-	569,394	17%	1,857,950	2,157,140	-	2,157,140	16%	6,024,218	6,020,696	-	4,984,399	-17%
Employee Benefits	814,205	935,088	-	935,088	15%	2,057,643	2,194,233	-	2,194,233	7%	4,359,526	4,560,278	-	3,786,427	-13%
Books & Supplies	117,899	74,336	-	74,336	-37%	276,620	1,036,471	-	1,036,471	275%	6,449,794	6,270,423	-	7,430,625	15%
Services and Operating Expenses	191,475	59,600	-	59,600	-69%	213,954	516,702	-	516,702	142%	43,786	(162,233)	-	124,210	184%
Capital Outlay	-	-	-	-	-	7,537	200,000	-	200,000	-	5,145	5,500	-	75,000	1358%
Support and Indirect Costs	94,891	126,526	-	126,526	33%	95,202	119,868	-	119,868	26%	479,995	810,729	-	414,025	-14%
Total Expenditures	3,201,638	3,765,232	-	3,765,232	18%	5,876,782	7,359,381	-	7,359,381	25%	17,362,465	17,505,393	-	16,814,686	-3.15%
Excess (Deficiency)	(167,886)	(456,099)	-	(456,099)	172%	(74,047)	-	-	-	-100%	1,971,494	587,070	-	65,093	-97%
Transfers In/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Balance	(167,886)	(456,099)	-	(456,099)	172%	(74,047)	-	-	-	-100%	1,971,494	587,070	-	65,093	-97%
Beginning Fund Balance	1,169,083	771,732	229,465	1,001,197	-14%	182,641	-	108,595	108,595	-41%	3,520,242	3,421,477	2,070,259	5,491,736	56%
Ending Fund Balance	1,001,197	315,633	229,465	545,098	-46%	108,595	-	108,595	108,595	0%	5,491,736	4,008,547	2,070,259	5,556,829	1%

	Deferred Maintenance Program					Building Bond Fund					Developer Fees				
	Fund 14					Fund 21					Fund 25				
	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-		-							-	-	-	-	
State Revenue	-	-		-							-	-	-	-	
Local Revenue	22,959	2,000		2,000		883,957	500,000	-	500,000	-43%	7,353,642	4,600,000	-	3,320,000	-55%
Total Revenues	22,959	2,000		2,000	-91%	883,957	500,000	-	500,000	-43%	7,353,642	4,600,000	-	3,320,000	-55%
Expenditures															
Certificated Salaries	-	-		-				-			-	-	-	-	
Classified Salaries	-	-		-		163,326	183,921	-	183,921	13%	-	-	-	-	
Employee Benefits	-	-		-		94,143	113,527	-	113,527	21%	-	-	-	-	
Books & Supplies	-	-		-				-		#DIV/0!	-	31,356	-	-	#DIV/0!
Services and Operating Expenses	644,352	1,480,706		1,480,706		77,130	864,379	-	864,379	1021%	45,329	423,509	-	3,203,300	6967%
Capital Outlay	-	-		-		234,031	10,931,820	-	10,931,820	4571%	77,598	8,006,644	-	-	-100%
Support and Indirect Costs	-	-		-				-			-	-	-	-	
Total Expenditures	644,352	1,480,706		1,480,706		568,630	12,093,647	-	12,093,647	2027%	122,928	8,461,509	-	3,203,300	2506%
Excess (Deficiency)	(621,392)	(1,478,706)		(1,478,706)	138%	315,327	(11,593,647)	-	(11,593,647)	-3777%	7,230,715	(3,861,509)	-	116,700	-98%
Transfers In/Other Sources	-						-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	400,000	400,000		400,000	0%		-	-	-		-	-	-	-	
Contributions							-	-	-		-	-	-	-	
Total Other Sources & Uses	400,000	400,000		400,000	0%	-	-	-	-		-	-	-	-	
Change in Fund Balance	(221,392)	(1,078,706)		(1,078,706)	0%	315,327	(11,593,647)	-	(11,593,647)	-3777%	7,230,715	(3,861,509)	-	116,700	-98%
Beginning Fund Balance	1,325,611	1,117,777	(13,558)	1,104,219	-17%	34,190,072	33,966,739	538,660	34,505,399	1%	21,406,170	26,400,855	2,236,030	28,636,885	34%
Ending Fund Balance	1,104,219	39,071	(13,558)	25,513	-98%	34,505,399	22,373,092	538,660	22,911,752	-34%	28,636,885	22,539,346	2,236,030	28,753,585	0%

	State Capital Projects Fund					Special Reserve Fund					Self Insurance Fund				
	Fund 35					Fund 40					Fund 67				
	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year	Unaudited Actuals 2022-2023	Adopted Budget 2023-2024	Budget Adjustments 2023-2024	Revised Budget 2023-2024	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-	-			-	-	-							
State Revenue	-	-	-			-	-	-							
Local Revenue	4,929	160	-	160	-97%	7,131,778	6,860,000	-	6,860,000	-4%	5,762,119	4,774,600		3,753,981	-21%
Total Revenues	4,929	160	-	160	-97%	7,131,778	6,860,000	-	6,860,000	-4%	5,762,119	4,774,600		3,753,981	-21%
Expenditures															
Certificated Salaries	-	-	-			-	-	-	-						
Classified Salaries	-	-	-			-	-	-	-	#DIV/0!	12,363				
Employee Benefits	-	-	-			-	-	-	-	#DIV/0!	2,206,819	1,683,209		2,142,852	27%
Books & Supplies	-	-	-	-	#DIV/0!	-	-	-	-						
Services and Operating Expenses	2,073	176,369	-	176,369		3,150	-	-	-	-100%	2,554,147	3,725,000		3,319,219	-11%
Capital Outlay	-	15,909	-	15,909	#DIV/0!	-	-	-	-	#DIV/0!					
Support and Indirect Costs	-	-	-	-		3,273,403	3,283,794	-	3,283,794	0%					
Total Expenditures	2,073	192,278	-	192,278	9177%	3,276,553	3,283,794	-	3,283,794	0%	4,773,330	5,408,209		5,462,071	1%
Excess (Deficiency)	2,856	(192,118)	-	(192,118)	-6827%	3,855,224	3,576,206	-	3,576,206	-7%	988,789	(633,609)		(1,708,090)	170%
Transfers In/Other Sources	-	-	-								-	-			
Interfund Transfers Out/Other Uses	-	-	-								-	-			
Contributions	-	-	-								-	-			
Total Other Sources & Uses	-	-	-	-							-	-			
Change in Fund Balance	2,856	(192,118)	-	(192,118)	-6827%	3,855,224	3,576,206		3,576,206	-7%	988,789	(633,609)		(1,708,090)	170%
Beginning Fund Balance	190,428	192,118	1,166	193,284	1%	14,736,178	18,319,625	271,777	18,591,402	26%	4,881,332	4,543,097	1,327,024	5,870,121	29%
Ending Fund Balance	193,284	-	1,166	1,166	-99%	18,591,402	21,895,831	271,777	22,167,608	19%	5,870,121	3,909,488	1,327,024	4,162,031	6%

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	177,177.26	0.00	0.00	(670,086.85)				
Other Sources/Uses Detail					0.00	400,000.00		
Fund Reconciliation							1,696,850.16	158,771.11
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	3,569.18	0.00	94,890.77	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	186,891.64
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	98,787.81	0.00	95,202.31	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,232.30	1,008,633.86
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(279,534.25)	479,994.77	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							116,158.83	495,006.02
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							371.82	35.85
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							32,739.66	15.29
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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	279,534.25	(279,534.25)	670,087.85	(670,086.85)	400,000.00	400,000.00	1,849,352.77	1,849,353.77

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-CY)

33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,954.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	16,132,054.00		16,132,054.00
2000-2999	Classified Salaries	1,910,363.51	0.00	0.00	0.00	103,459.21	10,486,640.46		12,500,463.18
3000-3999	Employee Benefits	1,487,345.97	0.00	0.00	0.00	102,820.87	16,841,862.72		18,432,029.56
4000-4999	Books and Supplies	107,323.49	0.00	0.00	0.00	0.00	300,296.74		407,620.23
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	9,411,426.92		9,411,426.92
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	4,230,950.50	0.00	0.00	0.00	0.00	29,802.32		4,260,752.82
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,735,983.47	0.00	0.00	0.00	206,280.08	53,202,083.16	0.00	61,144,346.71
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,236.55		2,236.55
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,901,220.38							5,901,220.38
	Total Indirect Costs and PCR Allocations	5,901,220.38	0.00	0.00	0.00	0.00	2,236.55	0.00	5,903,456.93
	TOTAL COSTS	13,637,203.85	0.00	0.00	0.00	206,280.08	53,204,319.71	0.00	67,047,803.64
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,008,076.04		1,008,076.04
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	33,833.66	1,143,211.34		1,177,045.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	34,049.45	1,452,824.56		1,486,874.01
4000-4999	Books and Supplies	1,633.20	0.00	0.00	0.00	0.00	0.00		1,633.20
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,546,769.19		2,546,769.19
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	4,230,950.50	0.00	0.00	0.00	0.00	0.00		4,230,950.50
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,232,583.70	0.00	0.00	0.00	67,883.11	6,150,881.13	0.00	10,451,347.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,232,583.70	0.00	0.00	0.00	67,883.11	6,150,881.13	0.00	10,451,347.94
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								10,451,347.94

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-CY)

33 73676 0000000
 Report SEMA
 D8ADETGEYW(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	15,123,977.96		15,123,977.96
2000-2999	Classified Salaries	1,910,363.51	0.00	0.00	0.00	69,625.55	9,343,429.12		11,323,418.18
3000-3999	Employee Benefits	1,487,345.97	0.00	0.00	0.00	68,771.42	15,389,038.16		16,945,155.55
4000-4999	Books and Supplies	105,690.29	0.00	0.00	0.00	0.00	300,296.74		405,987.03
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,864,657.73		6,864,657.73
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	29,802.32		29,802.32
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,503,399.77	0.00	0.00	0.00	138,396.97	47,051,202.03	0.00	50,692,998.77
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,236.55		2,236.55
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,901,220.38							5,901,220.38
	Total Indirect Costs and PCR Allocations	5,901,220.38	0.00	0.00	0.00	0.00	2,236.55	0.00	5,903,456.93
	TOTAL BEFORE OBJECT 8980	9,404,620.15	0.00	0.00	0.00	138,396.97	47,053,438.58	0.00	56,596,455.70
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								56,596,455.70
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	983,215.40		983,215.40
2000-2999	Classified Salaries	1,910,363.51	0.00	0.00	0.00	0.00	350,642.30		2,261,005.81
3000-3999	Employee Benefits	1,487,345.97	0.00	0.00	0.00	0.00	678,699.55		2,166,045.52
4000-4999	Books and Supplies	105,690.29	0.00	0.00	0.00	0.00	34,512.92		140,203.21
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	142,389.01		142,389.01
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	29,802.32		29,802.32
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,503,399.77	0.00	0.00	0.00	0.00	2,219,261.50	0.00	5,722,661.27
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,503,399.77	0.00	0.00	0.00	0.00	2,219,261.50	0.00	5,722,661.27
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-CY)

33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								30,966,062.39
	TOTAL COSTS								36,688,723.66

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2021-22 Expenditures by LEA (LE-PY)

33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

2021-22 Expenditures		A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
2.	Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	
2.	Enter any adjustments not included in Line C1 (explain below)	
3.	2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Expenditures by LEA (LE-CY) and the 2021-22 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)	_____		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)	_____		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS (line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) for SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A

Actual
Expenditures
(LE-CY
Worksheet)
FY 2022-23

67,047,803.64

10,451,347.94

56,596,455.70

56,596,455.70

Column B

FY must be
entered
Actual
Expenditures
Comparison
Year

0.00

0.00

0.00

0.00

Column C

Difference
(A - B)

56,596,455.70

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Actual
FY 2022-23

67,047,803.64

10,451,347.94

56,596,455.70

56,596,455.70

FY must be
entered
Comparison
Year

0.00

0.00

0.00

0.00

Difference

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

SELPA: (??)

d. Special education unduplicated pupil count	1,954.00		
e. Per capita state and local expenditures (A2c/A2d)	28,964.41	0.00	28,964.41
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2022-23	FY must be entered Comparison Year	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
a. Expenditures paid from local sources	36,688,723.66		
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	36,688,723.66	0.00	36,688,723.66
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only .			
	Actual FY 2022-23	FY must be entered Comparison Year	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only .			
a. Expenditures paid from local sources	36,688,723.66		
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE		0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	36,688,723.66	0.00	
b. Special education unduplicated pupil count	1,954.00		
c. Per capita local expenditures(B2a/ B2b)	18,776.21	0.00	18,776.21

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only .

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

SELPA: (??)

Ana Alvarado

Contact Name

Accounting Manager

Title

760-848-1048

Telephone Number

aalvarado@cvusd.us

Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by SELPA (SE-CY)

33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by SELPA (SE-CY)

33 73676 0000000
Report SEMA
D8ADETGEYW(2022-23)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	959,987.20	6,637.79	9,745,869.09	1,508,649.26	25,620,214.89	0.00	10,928,530.04
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	10.00				10.00		80.00
1110 Regular Education, K-12	686.00	1.00	686.00	686.00	686.00		7,674.00
3100 Alternative Schools							
3200 Continuation Schools	9.00				9.00		92.00
3300 Independent Study Centers	4.00				4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	20.00		20.00		20.00		
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)	119.00		119.00	119.00	119.00		580.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational	15.00		15.00	15.00	15.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)					17.00		
-- Child Development (Fund 12)	8.00		8.00	8.00	8.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	871.00	1.00	848.00	828.00	888.00	0.00	8,426.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	(498,763.23)	403,297.68	(95,465.55)	(5,313.23)		(100,778.78)
1110	Regular Education, K-12	195,341,564.44	39,642,062.39	234,983,626.83	13,078,246.32		248,061,873.15
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,586,489.23	388,907.93	1,975,397.16	109,942.68		2,085,339.84
3300	Independent Study Centers	2,143,929.41	119,815.04	2,263,744.45	125,990.94		2,389,735.39
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	70,839.01	0.00	70,839.01	3,942.62		74,781.63
3800	Career Technical Education	7,521,582.07	828,930.60	8,350,512.67	464,756.05		8,815,268.72
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	1,943.23	0.00	1,943.23	108.15		2,051.38
5000-5999	Special Education	61,144,346.71	5,901,220.43	67,045,567.14	3,731,487.40		70,777,054.54
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	656,202.05	649,028.55	1,305,230.60	72,643.90		1,377,874.50
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	6,026.62	0.00	6,026.62	335.42		6,362.04
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					415,288.84	415,288.84
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					2,046,508.98	2,046,508.98
----	Other Outgo					2,527,307.18	2,527,307.18
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		836,625.65	836,625.65	1,480,156.59		2,316,782.24
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(670,086.85)		(670,086.85)
----	Total General Fund and Charter Schools Funds Expenditures	267,974,159.54	48,769,888.27	316,744,047.81	18,392,209.99	4,989,105.00	340,125,362.80

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	(509,899.25)	11,136.02	0.00	0.00	0.00	0.00	0.00			0.00	0.00	(498,763.23)
1110	Regular Education, K-12	166,589,210.90	3,356,722.61	609,662.26	13,848,039.53	6,347,266.54	298,874.27	1,287.82			4,290,500.51	0.00	195,341,564.44
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,411,025.76	0.00	0.00	118,865.13	0.00	0.00	0.00			56,598.34	0.00	1,586,489.23
3300	Independent Study Centers	1,803,309.36	25,574.08	0.00	315,045.97	0.00	0.00	0.00			0.00	0.00	2,143,929.41
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	70,839.01	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	70,839.01
3800	Career Technical Education	6,523,036.96	110,341.54	0.00	884,201.33	0.00	0.00	0.00			4,002.24	0.00	7,521,582.07
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
4630	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	1,943.23	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,943.23
5000-5999	Special Education	40,443,499.59	1,432,927.71	116.31	226,589.01	11,305,230.62	7,735,983.47	0.00			0.00	0.00	61,144,346.71
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	519,012.26	66,816.75	45,489.86	0.00	8,166.70	0.00	0.00	0.00	16,716.48	0.00	0.00	656,202.05
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		6,026.62	0.00	0.00	0.00	6,026.62
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		216,850,034.59	5,005,461.94	655,268.43	15,392,740.97	17,660,663.86	8,034,857.74	1,287.82	6,026.62	16,716.48	4,351,101.09	0.00	267,974,159.54

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	11,021.67	288,515.93	103,760.08	403,297.68
1110	Regular Education, K-12	9,896,684.04	19,792,193.03	9,953,185.32	39,642,062.39
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	9,919.50	259,664.34	119,324.09	388,907.93
3300	Independent Study Centers	4,408.67	115,406.37	0.00	119,815.04
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	251,898.73	577,031.87	0.00	828,930.60
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)	1,715,620.27	3,433,339.61	752,260.55	5,901,220.43
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	216,254.65	432,773.90	0.00	649,028.55
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
Other Funds					
- -	Adult Education (Fund 11)	0.00	490,477.09	0.00	490,477.09
- -	Child Development (Fund 12)	115,335.81	230,812.75	0.00	346,148.56
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		12,221,143.34	25,620,214.89	10,928,530.04	48,769,888.27

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,136,947.38
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	42,950.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,231,454.66
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,650,944.79
5	Total Central Administration Costs in General Fund and Charter Schools Funds	19,062,296.83
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	267,974,159.54
2	Total Allocated Costs (from Form PCR, Column 2, Total)	48,769,888.27
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	316,744,047.81
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,106,747.63
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,774,042.14
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	16,877,324.78
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	25,758,114.55
D.	Total Direct Charged and Allocated Costs (B3 + C5)	342,502,162.36
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.57%

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)	415,288.84				415,288.84
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			2,046,508.98		2,046,508.98
Other Outgo (Objects 1000 - 7999)				2,527,307.18	2,527,307.18
Total Other Costs	415,288.84	0.00	2,046,508.98	2,527,307.18	4,989,105.00

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,171,558.34	1,171,558.34
2. State Lottery Revenue	8560	3,204,474.92		1,630,434.02	4,834,908.94
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)		3,204,474.92	0.00	2,801,992.36	6,006,467.28
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		2,137,778.60	2,137,778.60
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,204,474.92			3,204,474.92
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			469,686.63	469,686.63
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)		3,204,474.92	0.00	2,607,465.23	5,811,940.15
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	194,527.13	194,527.13
D. COMMENTS:					
Duplication of consumable instructional materials					

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.

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

10,857,960.74

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)

263,961,787.68

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)

4.11%

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)

10,907,457.61

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

6,530,493.01

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	42,950.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	9,154.33
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,170,219.51
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)	18,660,274.46
9. Carry-Forward Adjustment (Part IV, Line F)	3,324,542.64
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	21,984,817.09
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	216,307,713.25
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	31,765,965.42
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	33,853,296.45
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,287.82
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	6,026.62
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)	1,127,793.05
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)	340,713.53
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)	120,451.78
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	27,302,274.54
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)	1,249,509.21
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,106,747.63
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,774,042.14
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,124,637.93
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)	332,080,459.37
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.62%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.62%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	18,660,274.46
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(923,439.88)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.34%) times Part III, Line B19); zero if negative	3,324,542.64
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.34%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.34%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	3,324,542.64
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	3,324,542.64

				Approved indirect cost rate:	4.34%
				Highest rate used in any program:	4.34%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used	
01	2600	1,355,990.15	58,849.97	4.34%	
01	3010	9,381,979.59	407,184.36	4.34%	
01	3060	637,201.73	27,654.56	4.34%	
01	3061	314,732.69	13,659.40	4.34%	
01	3182	332,270.74	14,420.72	4.34%	
01	3212	18,772,654.15	814,733.19	4.34%	
01	3213	2,788,269.94	121,010.92	4.34%	
01	3225	618,488.83	26,842.42	4.34%	
01	3550	66,545.35	2,492.00	3.74%	
01	4035	1,117,997.39	48,521.06	4.34%	
01	4124	2,067,246.88	89,718.53	4.34%	
01	4127	630,282.62	27,354.26	4.34%	
01	4203	882,273.83	38,117.47	4.32%	
01	4510	1,353.35	58.74	4.34%	
01	6010	3,483,145.30	151,168.49	4.34%	
01	6266	955,677.06	41,476.38	4.34%	
01	6385	741,579.44	7,284.54	0.98%	
01	6387	1,604,336.03	69,628.19	4.34%	
01	6520	51,533.42	2,236.55	4.34%	
01	6546	1,213,237.32	52,654.50	4.34%	
01	6762	7,306,372.63	317,096.57	4.34%	
01	7085	254,831.89	11,059.70	4.34%	
01	7311	23,282.33	1,010.45	4.34%	
01	7388	15,244.85	661.63	4.34%	
01	7412	239,455.10	10,392.35	4.34%	
01	7413	119,100.00	5,168.94	4.34%	
01	7810	144,827.92	6,285.53	4.34%	
01	8150	9,455,669.66	321,492.77	3.40%	
11	6391	2,247,595.63	94,890.77	4.22%	
12	6053	83,190.00	3,610.45	4.34%	
12	6105	2,110,412.72	91,591.86	4.34%	
13	5310	8,102,268.66	351,638.46	4.34%	
13	5320	2,711,048.16	117,659.49	4.34%	
13	5330	246,470.54	10,696.82	4.34%	

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	148,439,401.59		148,439,401.59			149,461,124.84
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	15,733.06		15,733.06			14,729.71
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	14,729.71		14,729.71	14,501.12		14,501.12
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)			14,729.71			14,501.12
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	242,102.48		242,102.48	243,340.00		243,340.00
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)	29,520,324.85		29,520,324.85	26,750,600.00		26,750,600.00
5. Unsecured Roll Taxes (Object 8042)	1,350,152.67		1,350,152.67	1,331,600.00		1,331,600.00
6. Prior Years' Taxes (Object 8043)	1,444,702.74		1,444,702.74	1,457,988.00		1,457,988.00
7. Supplemental Taxes (Object 8044)	1,479,027.78		1,479,027.78	797,668.00		797,668.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,994,745.93)		(2,994,745.93)	(2,678,249.00)		(2,678,249.00)

	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)	15,269,266.67		15,269,266.67	695,715.00		695,715.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	46,310,831.26	0.00	46,310,831.26	28,598,662.00	0.00	28,598,662.00
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)	46,310,831.26	0.00	46,310,831.26	28,598,662.00	0.00	28,598,662.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,768,129.59			2,851,173.48
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	9,959,418.00	0.00	9,959,418.00	11,889,064.00	0.00	11,889,064.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	9,959,418.00	0.00	12,727,547.59	11,889,064.00	0.00	14,740,237.48
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	198,396,843.00		198,396,843.00	224,898,719.00		224,898,719.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,909.00		1,909.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	198,398,752.00	0.00	198,398,752.00	224,898,719.00	0.00	224,898,719.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	404,094,938.05		404,094,938.05	391,078,101.00		391,078,101.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,595,197.47		1,595,197.47	200,000.00		200,000.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			148,439,401.59			149,461,124.84
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9362			0.9845
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			149,461,124.84			153,677,692.20
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			46,310,831.26			28,598,662.00
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)			1,767,565.20			1,740,134.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			115,877,841.17			139,819,267.68
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			115,877,841.17			139,819,267.68
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			642,790.38			86,174.14
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			46,953,621.64			28,684,836.14
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)			115,235,050.79			139,733,093.54
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			46,953,621.64			
b. State Subventions (Line D8)			115,235,050.79			
c. Less: Excluded Appropriations (Line C23)			12,727,547.59			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			149,461,124.84			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			149,461,124.84			153,677,692.20
12. Appropriations Subject to the Limit (Line D9d)			149,461,124.84			

[illegible]

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	340,125,362.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	53,907,514.10
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	6,026.62
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,094,864.68
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	782,792.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	400,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	36,387.92
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)				2,320,071.22
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	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)				283,897,777.47
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				14,786.43
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,199.89

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	250,434,875.06	16,920.66
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)	250,434,875.06	16,920.66
B. Required effort (Line A.2 times 90%)	225,391,387.55	15,228.59
C. Current year expenditures (Line I.E and Line II.B)	283,897,777.47	19,199.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <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>	MOE Met	
	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	274,004,169.00	10,300,000.00	284,304,169.00		10,657,068.00	273,647,101.00	9,503,170.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	33,039,262.00	2,060,000.00	35,099,262.00		2,154,000.00	32,945,262.00	2,236,000.00
Leases Payable	7,451,135.85	486,181.15	7,937,317.00		534,938.21	7,402,378.79	592,690.92
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	70,786,399.00	70,786,399.00	0.00	
Compensated Absences Payable	3,635,158.00	1,289,388.93	4,924,546.93			4,924,546.93	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	318,129,724.85	14,135,570.08	332,265,294.93	70,786,399.00	84,132,405.21	318,919,288.72	12,331,860.92
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	244,231,079.26	0.00	244,231,079.26	253,070,635.00	0.00	253,070,635.00	3.6%
2) Federal Revenue		8100-8299	1,635,127.99	54,256,878.97	55,892,006.96	450,000.00	73,102,867.00	73,552,867.00	31.6%
3) Other State Revenue		8300-8599	8,057,949.19	81,159,759.15	89,217,708.34	8,151,492.00	45,604,578.00	53,756,070.00	-39.7%
4) Other Local Revenue		8600-8799	2,867,583.61	11,886,559.88	14,754,143.49	830,000.00	9,868,529.00	10,698,529.00	-27.5%
5) TOTAL, REVENUES			256,791,740.05	147,303,198.00	404,094,938.05	262,502,127.00	128,575,974.00	391,078,101.00	-3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	87,697,180.02	38,814,599.64	126,511,779.66	91,889,807.00	48,974,873.00	140,864,680.00	11.3%
2) Classified Salaries		2000-2999	32,475,015.93	21,072,763.60	53,547,779.53	35,810,941.00	21,670,042.00	57,480,983.00	7.3%
3) Employee Benefits		3000-3999	56,459,226.20	39,097,735.62	95,556,961.82	62,029,130.00	48,120,356.00	110,149,486.00	15.3%
4) Books and Supplies		4000-4999	7,590,232.31	8,564,407.15	16,154,639.46	9,418,941.00	28,649,095.00	38,068,036.00	135.6%
5) Services and Other Operating Expenditures		5000-5999	17,205,896.86	22,424,474.43	39,630,371.29	19,292,266.00	37,969,804.00	57,262,070.00	44.5%
6) Capital Outlay		6000-6999	750,278.38	6,116,332.32	6,866,610.70	599,478.00	2,162,234.00	2,761,712.00	-59.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,711,623.00	415,684.18	2,127,307.18	822,745.00	0.00	822,745.00	-61.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,358,321.04)	2,688,234.19	(670,086.85)	(5,660,396.00)	4,603,273.00	(1,057,123.00)	57.8%
9) TOTAL, EXPENDITURES			200,531,131.66	139,194,231.13	339,725,362.79	214,202,912.00	192,149,677.00	406,352,589.00	19.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,260,608.39	8,108,966.87	64,369,575.26	48,299,215.00	(63,573,703.00)	(15,274,488.00)	-123.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(42,128,427.43)	42,128,427.43	0.00	(54,249,560.00)	54,249,560.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,128,427.43)	41,728,427.43	(400,000.00)	(54,249,560.00)	53,849,560.00	(400,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,132,180.96	49,837,394.30	63,969,575.26	(5,950,345.00)	(9,724,143.00)	(15,674,488.00)	-124.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	44,305,560.59	29,094,162.30	73,399,722.89	58,332,526.55	78,931,556.60	137,264,083.15	87.0%
b) Audit Adjustments		9793	(105,215.00)	0.00	(105,215.00)	0.00	0.00	0.00	-100.0%

**Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object**

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			44,200,345.59	29,094,162.30	73,294,507.89	58,332,526.55	78,931,556.60	137,264,083.15	87.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,200,345.59	29,094,162.30	73,294,507.89	58,332,526.55	78,931,556.60	137,264,083.15	87.3%
2) Ending Balance, June 30 (E + F1e)			58,332,526.55	78,931,556.60	137,264,083.15	52,382,181.55	69,207,413.60	121,589,595.15	-11.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	31,041.63	0.00	31,041.63	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	78,931,556.97	78,931,556.97	0.00	70,769,573.67	70,769,573.67	-10.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	58,251,484.92	(.37)	58,251,484.55	52,382,181.55	(1,562,160.07)	50,820,021.48	-12.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	72,057,304.45	80,758,888.60	152,816,193.05				
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,239,649.48)	0.00	(3,239,649.48)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	157,427.48	23,734.57	181,162.05				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,148,766.16	20,097,132.80	26,245,898.96				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,696,850.16	0.00	1,696,850.16				
6) Stores		9320	31,041.63	0.00	31,041.63				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

**Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object**

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			76,901,740.40	100,879,755.97	177,781,496.37				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	18,526,723.37	10,653,137.43	29,179,860.80				
2) Due to Grantor Governments		9590	0.00	4,711,889.66	4,711,889.66				
3) Due to Other Funds		9610	42,490.48	116,280.63	158,771.11				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,466,891.65	6,466,891.65				
6) TOTAL, LIABILITIES			18,569,213.85	21,948,199.37	40,517,413.22				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			58,332,526.55	78,931,556.60	137,264,083.15				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	184,706,771.00	0.00	184,706,771.00	174,531,750.00	0.00	174,531,750.00	-5.5%
Education Protection Account State Aid - Current Year		8012	13,690,072.00	0.00	13,690,072.00	50,366,969.00	0.00	50,366,969.00	267.9%
State Aid - Prior Years		8019	1,909.00	0.00	1,909.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	242,102.48	0.00	242,102.48	243,340.00	0.00	243,340.00	0.5%
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	29,520,324.85	0.00	29,520,324.85	26,750,600.00	0.00	26,750,600.00	-9.4%
Unsecured Roll Taxes		8042	1,350,152.67	0.00	1,350,152.67	1,331,600.00	0.00	1,331,600.00	-1.4%
Prior Years' Taxes		8043	1,444,702.74	0.00	1,444,702.74	1,457,988.00	0.00	1,457,988.00	0.9%
Supplemental Taxes		8044	1,479,027.78	0.00	1,479,027.78	797,668.00	0.00	797,668.00	-46.1%
Education Revenue Augmentation Fund (ERAF)		8045	(2,994,745.93)	0.00	(2,994,745.93)	(2,678,249.00)	0.00	(2,678,249.00)	-10.6%

**Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object**

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	15,269,266.67	0.00	15,269,266.67	695,715.00	0.00	695,715.00	-95.4%
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			244,709,583.26	0.00	244,709,583.26	253,497,381.00	0.00	253,497,381.00	3.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(478,504.00)	0.00	(478,504.00)	(426,746.00)	0.00	(426,746.00)	-10.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			244,231,079.26	0.00	244,231,079.26	253,070,635.00	0.00	253,070,635.00	3.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,872,174.00	2,872,174.00	0.00	2,832,006.00	2,832,006.00	-1.4%
Special Education Discretionary Grants		8182	0.00	338,620.94	338,620.94	0.00	707,215.00	707,215.00	108.9%
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	993,248.38	993,248.38	0.00	1,013,537.00	1,013,537.00	2.0%
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		9,789,163.95	9,789,163.95		10,590,038.00	10,590,038.00	8.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,166,518.45	1,166,518.45		1,849,252.00	1,849,252.00	58.5%
Title III, Part A, Immigrant Student Program	4201	8290		1.79	1.79		0.00	0.00	-100.0%
Title III, Part A, English Learner Program	4203	8290		920,391.30	920,391.30		1,819,704.00	1,819,704.00	97.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		3,161,293.75	3,161,293.75		5,113,062.00	5,113,062.00	61.7%
Career and Technical Education	3500-3599	8290		207,996.17	207,996.17		235,466.00	235,466.00	13.2%
All Other Federal Revenue	All Other	8290	1,635,127.99	34,807,470.24	36,442,598.23	450,000.00	48,942,587.00	49,392,587.00	35.5%
TOTAL, FEDERAL REVENUE			1,635,127.99	54,256,878.97	55,892,006.96	450,000.00	73,102,867.00	73,552,867.00	31.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	1,034,812.00	1,034,812.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	663,175.00	0.00	663,175.00	688,155.00	0.00	688,155.00	3.8%
Lottery - Unrestricted and Instructional Materials		8560	3,204,474.92	1,630,434.02	4,834,908.94	2,503,191.00	2,169,763.00	4,672,954.00	-3.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,634,313.79	3,634,313.79		5,355,179.00	5,355,179.00	47.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,717,000.12	1,717,000.12		3,028,490.00	3,028,490.00	76.4%
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	4,190,299.27	73,143,199.22	77,333,498.49	4,960,146.00	35,051,146.00	40,011,292.00	-48.3%
TOTAL, OTHER STATE REVENUE			8,057,949.19	81,159,759.15	89,217,708.34	8,151,492.00	45,604,578.00	53,756,070.00	-39.7%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	96,947.25	231,525.00	328,472.25	230,000.00	0.00	230,000.00	-30.0%
Interest		8660	3,320,335.95	0.00	3,320,335.95	200,000.00	0.00	200,000.00	-94.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,725,138.48)	0.00	(1,725,138.48)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,175,438.89	506,178.00	1,681,616.89	400,000.00	0.00	400,000.00	-76.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

**Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object**

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	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		11,148,856.88	11,148,856.88		9,868,529.00	9,868,529.00	-11.5%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,867,583.61	11,886,559.88	14,754,143.49	830,000.00	9,868,529.00	10,698,529.00	-27.5%
TOTAL, REVENUES			256,791,740.05	147,303,198.00	404,094,938.05	262,502,127.00	128,575,974.00	391,078,101.00	-3.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	75,262,698.07	33,088,280.01	108,350,978.08	77,111,513.00	40,696,239.00	117,807,752.00	8.7%
Certificated Pupil Support Salaries		1200	3,494,721.43	2,103,267.24	5,597,988.67	3,553,455.00	3,217,158.00	6,770,613.00	20.9%
Certificated Supervisors' and Administrators' Salaries		1300	8,588,808.91	2,366,941.19	10,955,750.10	10,278,594.00	2,447,576.00	12,726,170.00	16.2%
Other Certificated Salaries		1900	350,951.61	1,256,111.20	1,607,062.81	946,245.00	2,613,900.00	3,560,145.00	121.5%
TOTAL, CERTIFICATED SALARIES			87,697,180.02	38,814,599.64	126,511,779.66	91,889,807.00	48,974,873.00	140,864,680.00	11.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,558,800.81	13,308,049.15	14,866,849.96	2,542,635.00	14,922,215.00	17,464,850.00	17.5%
Classified Support Salaries		2200	15,254,620.23	4,066,689.99	19,321,310.22	16,119,735.00	3,604,247.00	19,723,982.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	2,746,456.73	625,455.04	3,371,911.77	3,017,516.00	772,383.00	3,789,899.00	12.4%
Clerical, Technical and Office Salaries		2400	8,006,767.03	1,716,858.80	9,723,625.83	8,850,422.00	1,654,085.00	10,504,507.00	8.0%
Other Classified Salaries		2900	4,908,371.13	1,355,710.62	6,264,081.75	5,280,633.00	717,112.00	5,997,745.00	-4.3%
TOTAL, CLASSIFIED SALARIES			32,475,015.93	21,072,763.60	53,547,779.53	35,810,941.00	21,670,042.00	57,480,983.00	7.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	16,338,623.50	16,945,926.49	33,284,549.99	16,188,717.00	20,455,373.00	36,644,090.00	10.1%
PERS		3201-3202	7,216,739.02	4,307,364.93	11,524,103.95	8,964,896.00	5,154,454.00	14,119,350.00	22.5%
OASDI/Medicare/Alternative		3301-3302	3,761,982.65	2,189,963.24	5,951,945.89	3,859,513.00	2,119,973.00	5,979,486.00	0.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	21,917,562.48	12,060,524.13	33,978,086.61	25,307,233.00	16,117,014.00	41,424,247.00	21.9%
Unemployment Insurance		3501-3502	599,787.66	281,253.86	881,041.52	168,915.00	35,348.00	204,263.00	-76.8%
Workers' Compensation		3601-3602	5,227,438.23	2,578,263.36	7,805,701.59	6,081,117.00	3,364,095.00	9,445,212.00	21.0%
OPEB, Allocated		3701-3702	527,035.89	268,015.12	795,051.01	544,009.00	300,933.00	844,942.00	6.3%
OPEB, Active Employees		3751-3752	864,439.05	466,424.49	1,330,863.54	914,730.00	573,166.00	1,487,896.00	11.8%
Other Employee Benefits		3901-3902	5,617.72	0.00	5,617.72	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			56,459,226.20	39,097,735.62	95,556,961.82	62,029,130.00	48,120,356.00	110,149,486.00	15.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	692,411.36	3,323,918.42	4,016,329.78	500,000.00	4,799,292.00	5,299,292.00	31.9%
Books and Other Reference Materials		4200	3,727.73	26,826.48	30,554.21	4,310.00	71,352.00	75,662.00	147.6%
Materials and Supplies		4300	5,872,986.27	3,912,258.42	9,785,244.69	7,688,752.00	17,646,239.00	25,334,991.00	158.9%
Noncapitalized Equipment		4400	1,021,106.95	1,301,403.83	2,322,510.78	1,225,879.00	6,132,212.00	7,358,091.00	216.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,590,232.31	8,564,407.15	16,154,639.46	9,418,941.00	28,649,095.00	38,068,036.00	135.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	260,520.00	260,520.00	0.00	1,794,291.00	1,794,291.00	588.7%
Travel and Conferences		5200	538,546.27	648,427.48	1,186,973.75	1,084,521.00	4,011,554.00	5,096,075.00	329.3%
Dues and Memberships		5300	108,323.08	10,079.00	118,402.08	84,614.00	2,164.00	86,778.00	-26.7%
Insurance		5400 - 5450	1,752,701.63	0.00	1,752,701.63	1,719,759.00	0.00	1,719,759.00	-1.9%
Operations and Housekeeping Services		5500	5,627,685.30	118,029.11	5,745,714.41	8,928,762.00	122,500.00	9,051,262.00	57.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,834,050.77	269,265.63	2,103,316.40	1,693,681.00	1,058,765.00	2,752,446.00	30.9%
Transfers of Direct Costs		5710	(525,356.74)	525,356.74	0.00	(1,674,779.00)	1,674,779.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,661.80	160,515.46	177,177.26	(15,000.00)	589,148.00	574,148.00	224.1%
Professional/Consulting Services and Operating Expenditures		5800	6,760,882.46	20,752,688.67	27,513,571.13	7,299,031.00	28,684,957.00	35,983,988.00	30.8%
Communications		5900	1,092,402.29	(320,407.66)	771,994.63	171,677.00	31,646.00	203,323.00	-73.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,205,896.86	22,424,474.43	39,630,371.29	19,292,266.00	37,969,804.00	57,262,070.00	44.5%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	159,853.38	102,305.20	262,158.58	100,000.00	255,000.00	355,000.00	35.4%
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	590,425.00	6,014,027.12	6,604,452.12	499,478.00	1,907,234.00	2,406,712.00	-63.6%

**Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object**

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			750,278.38	6,116,332.32	6,866,610.70	599,478.00	2,162,234.00	2,761,712.00	-59.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	10,121.00	0.00	10,121.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	918,710.00	415,684.18	1,334,394.18	0.00	0.00	0.00	-100.0%
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	247,853.79	0.00	247,853.79	230,055.00	0.00	230,055.00	-7.2%
Other Debt Service - Principal		7439	534,938.21	0.00	534,938.21	592,690.00	0.00	592,690.00	10.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,711,623.00	415,684.18	2,127,307.18	822,745.00	0.00	822,745.00	-61.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,688,234.19)	2,688,234.19	0.00	(4,603,273.00)	4,603,273.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(670,086.85)	0.00	(670,086.85)	(1,057,123.00)	0.00	(1,057,123.00)	57.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,358,321.04)	2,688,234.19	(670,086.85)	(5,660,396.00)	4,603,273.00	(1,057,123.00)	57.8%
TOTAL, EXPENDITURES			200,531,131.66	139,194,231.13	339,725,362.79	214,202,912.00	192,149,677.00	406,352,589.00	19.6%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(42,128,427.43)	42,128,427.43	0.00	(54,249,560.00)	54,249,560.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,128,427.43)	42,128,427.43	0.00	(54,249,560.00)	54,249,560.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(42,128,427.43)	41,728,427.43	(400,000.00)	(54,249,560.00)	53,849,560.00	(400,000.00)	0.0%

**Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function**

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	244,231,079.26	0.00	244,231,079.26	253,070,635.00	0.00	253,070,635.00	3.6%
2) Federal Revenue		8100-8299	1,635,127.99	54,256,878.97	55,892,006.96	450,000.00	73,102,867.00	73,552,867.00	31.6%
3) Other State Revenue		8300-8599	8,057,949.19	81,159,759.15	89,217,708.34	8,151,492.00	45,604,578.00	53,756,070.00	-39.7%
4) Other Local Revenue		8600-8799	2,867,583.61	11,886,559.88	14,754,143.49	830,000.00	9,868,529.00	10,698,529.00	-27.5%
5) TOTAL, REVENUES			256,791,740.05	147,303,198.00	404,094,938.05	262,502,127.00	128,575,974.00	391,078,101.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	119,119,545.93	97,730,488.66	216,850,034.59	126,197,413.00	150,360,071.00	276,557,484.00	27.5%
2) Instruction - Related Services	2000-2999		22,783,565.93	8,982,399.49	31,765,965.42	25,614,249.00	10,479,396.00	36,093,645.00	13.6%
3) Pupil Services	3000-3999		21,193,818.75	17,354,170.99	38,547,989.74	26,374,388.00	16,094,879.00	42,469,267.00	10.2%
4) Ancillary Services	4000-4999		1,287.82	0.00	1,287.82	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		6,026.62	0.00	6,026.62	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		15,237,828.96	3,171,097.50	18,408,926.46	13,616,748.00	4,871,297.00	18,488,045.00	0.4%
8) Plant Services	8000-8999		20,477,434.65	11,540,390.31	32,017,824.96	21,577,369.00	10,344,034.00	31,921,403.00	-0.3%
9) Other Outgo	9000-9999		1,711,623.00	415,684.18	2,127,307.18	822,745.00	0.00	822,745.00	-61.3%
10) TOTAL, EXPENDITURES			200,531,131.66	139,194,231.13	339,725,362.79	214,202,912.00	192,149,677.00	406,352,589.00	19.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			56,260,608.39	8,108,966.87	64,369,575.26	48,299,215.00	(63,573,703.00)	(15,274,488.00)	-123.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(42,128,427.43)	42,128,427.43	0.00	(54,249,560.00)	54,249,560.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,128,427.43)	41,728,427.43	(400,000.00)	(54,249,560.00)	53,849,560.00	(400,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,132,180.96	49,837,394.30	63,969,575.26	(5,950,345.00)	(9,724,143.00)	(15,674,488.00)	-124.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	44,305,560.59	29,094,162.30	73,399,722.89	58,332,526.55	78,931,556.60	137,264,083.15	87.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	(105,215.00)	0.00	(105,215.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			44,200,345.59	29,094,162.30	73,294,507.89	58,332,526.55	78,931,556.60	137,264,083.15	87.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,200,345.59	29,094,162.30	73,294,507.89	58,332,526.55	78,931,556.60	137,264,083.15	87.3%
2) Ending Balance, June 30 (E + F1e)			58,332,526.55	78,931,556.60	137,264,083.15	52,382,181.55	69,207,413.60	121,589,595.15	-11.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	31,041.63	0.00	31,041.63	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	78,931,556.97	78,931,556.97	0.00	70,769,573.67	70,769,573.67	-10.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	58,251,484.92	(.37)	58,251,484.55	52,382,181.55	(1,562,160.07)	50,820,021.48	-12.8%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	28,119,773.88	28,119,773.88
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigation	.21	.21
4201	ESSA: Title III, Immigrant Student Program	1.79	1.79
5810	Other Restricted Federal	77.00	0.00
6211	Literacy Coaches and Reading Specialists Grant Program	2,839,432.00	0.00
6266	Educator Effectiveness, FY 2021-22	3,197,133.24	1,849,846.24
6300	Lottery: Instructional Materials	194,527.13	194,527.13
6331	CA Community Schools Partnership Act - Planning Grant	200,000.00	0.00
6500	Special Education	936,699.15	1,092,426.15
6536	Special Ed: Dispute Prevention and Dispute Resolution	184,763.22	29,853.22
6537	Special Ed: Learning Recovery Support	115,912.89	0.00
6546	Mental Health-Related Services	1,788,614.52	1,788,614.52
6547	Special Education Early Intervention Preschool Grant	1,406,108.00	1,406,108.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,625,831.30	0.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	477,766.11	0.00
7029	Child Nutrition: Food Service Staff Training Funds	161,644.00	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,034,812.00	1,034,812.00
7085	Learning Communities for School Success Program	1,459,400.91	456,280.91
7311	Classified School Employee Professional Development Block Grant	82,681.83	8,648.83
7412	A-G Access/Success Grant	1,174,511.55	654,511.55
7413	A-G Learning Loss Mitigation Grant	409,717.06	312,524.06
7435	Learning Recovery Emergency Block Grant	28,009,566.34	28,009,566.34
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,617,036.76	2,943,644.76
9010	Other Restricted Local	3,895,546.08	2,868,434.08
Total, Restricted Balance		78,931,556.97	70,769,573.67

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

33 73676 0000000
Form CEA
D8ADETGEYW(2022-23)

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	126,511,779.66	301	397,706.63	303	126,114,073.03	305	2,345,386.27		307	123,768,686.76	309
2000 - Classified Salaries	53,547,779.53	311	310,070.24	313	53,237,709.29	315	8,775,695.89		317	44,462,013.40	319
3000 - Employee Benefits	95,556,961.82	321	1,019,102.17	323	94,537,859.65	325	5,684,174.16		327	88,853,685.49	329
4000 - Books, Supplies Equip Replace. (6500)	16,154,639.46	331	19,086.60	333	16,135,552.86	335	4,917,610.61		337	11,217,942.25	339
5000 - Services . . & 7300 - Indirect Costs	38,960,284.44	341	1,664,292.68	343	37,295,991.76	345	5,518,156.41		347	31,777,835.35	349
TOTAL					327,321,186.59	365	TOTAL			300,080,163.25	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	393
10. Other Benefits (EC 22310).	3901 & 3902	393

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	187,777,792.10	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	496,178.22	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	3,496,149.49	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	183,785,464.39	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.	61.25%	
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)	61.25%	
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).	300,080,163.25	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	TITLE I - BASIC	TITLE I - BASIC	TITLE I - MIGRANT	TITLE I - MIGRANT SUMMER	ESSA: SCHOOL IMPROVEMENT FUNDS	ESSA: SCHOOL IMPROVEMENT FUNDS	ESSA: SCHOOL IMPROVEMENT FUNDS
FEDERAL CATALOG NUMBER	84.01	84.01	84.011	84.011	84.01	84.01	84.01
RESOURCE CODE	3010	3010	3060	3061	3182	3182	3182
REVENUE OBJECT	8290	8290	8285	8285	8290	8290	8290
LOCAL DESCRIPTION (if any)	2021-2022	2022-2023	2022-2023	2022-2023	2019-2020	2020-2021	2021-2022
AWARD							
1. Prior Year Carry over	1,772,440.00				419,075.00	532,246.00	
2. a. Current Year Award		9,302,388.00	669,589.00	337,258.00			622,448.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	9,302,388.00	669,589.00	337,258.00	0.00	0.00	622,448.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,772,440.00	9,302,388.00	669,589.00	337,258.00	419,075.00	532,246.00	622,448.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,772,440.00	8,233,162.49	664,856.29	328,392.09	58,221.79		244,787.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,772,440.00	8,233,162.49	664,856.29	328,392.09	58,221.79	0.00	244,787.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,772,440.00	8,016,723.95	664,856.29	328,392.09	58,221.79	0.00	288,469.68
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,772,440.00	8,016,723.95	664,856.29	328,392.09	58,221.79	0.00	288,469.68
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	216,438.54	0.00	0.00	0.00	0.00	(43,682.68)

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

Description	001	002	003	004	005	006	007
a. Unearned Revenue		216,438.54					
b. Accounts Payable		2,160.00					
c. Accounts Receivable							43,682.68
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,285,664.05	4,732.71	8,865.91	360,853.21	532,246.00	333,978.32
15. If Carryover is allowed, enter line 14 amount here		1,285,664.05			360,853.21	532,246.00	333,978.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,772,440.00	8,014,563.95	664,856.29	328,392.09	58,221.79	0.00	288,469.68

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ESSER: CARES ACT ESSER II FUNDS	ESSER: CARES ACT ESSER II FUNDS	GEER: CARES LEARNING LOSS MITIGATION SB98	ELO GRANT: ESSER II STATE RESERVE	ELO GRANT: GEER II	ELO GRANT: ESSER III STATE RESERVE	ELO GRANT: ESSER III STATE RESERVE
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.425	84.425	84.425
RESOURCE CODE	3212	3213	3214	3216	3217	3218	3219
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
AWARD							
1. Prior Year Carry over							
2. a. Current Year Award	21,960,642.00	12,848,349.00	3,092,929.00	2,083,602.00	478,205.00	1,358,266.00	2,341,417.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	21,960,642.00	12,848,349.00	3,092,929.00	2,083,602.00	478,205.00	1,358,266.00	2,341,417.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	21,960,642.00	12,848,349.00	3,092,929.00	2,083,602.00	478,205.00	1,358,266.00	2,341,417.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		7,302,368.00					
6. Cash Received in Current Year	21,960,641.52	263,752.00		520,901.00	119,551.00	339,567.00	585,354.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	21,960,641.52	7,566,120.00	0.00	520,901.00	119,551.00	339,567.00	585,354.00
EXPENDITURES							
9. Donor-Authorized Expenditures	21,960,642.00	6,264,342.63	2,969,414.40	2,083,602.00	478,205.00		
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	21,960,642.00	6,264,342.63	2,969,414.40	2,083,602.00	478,205.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(.48)	1,301,777.37	(2,969,414.40)	(1,562,701.00)	(358,654.00)	339,567.00	585,354.00

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

Description	008	009	010	011	012	013	014
a. Unearned Revenue						339,567.00	585,354.00
b. Accounts Payable							
c. Accounts Receivable			2,969,414.40	1,562,701.00	358,654.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	6,584,006.37	123,514.60	0.00	0.00	1,358,266.00	2,341,417.00
15. If Carryover is allowed, enter line 14 amount here		6,584,006.37	123,514.60			1,358,266.00	2,341,417.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,960,641.52	7,566,120.00	2,969,414.40	2,083,602.00	478,205.00	0.00	0.00

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

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	ASES RATE INCREASE: ESSER III STATE RESERVE	SP ED: IDEA/ARP 611 LOCAL ASSIT ENTITLEMENT	SP ED: IDEA BASIC LOCAL ASSIST PART A	SP ED: IDEA PRESCHOOL GRANT	SP ED: IDEA PRESCHOOL GRANT	SP ED: IDEA MENTAL HEALTH ALLOCATION	SP ED: IDEA PRESCHOOL STAFF DEV
FEDERAL CATALOG NUMBER	84.425	84.027	84.027	84.173	84.173	84.027A	84.173A
RESOURCE CODE	3225	3305	3310	3315	3315	3327	3345
REVENUE OBJECT	8290	8182	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	2022-2023	2021-22	2022-2023	2021-2022	2022-2023	2022-2023	2020-2021
AWARD							
1. Prior Year Carry over		665,651.00		16,090.00			637.00
2. a. Current Year Award	1,495,000.00		2,872,174.00		37,381.00	37,381.00	
b. Transferability (ESSA)							
c. Other Adjustments						46.62	
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,495,000.00	0.00	2,872,174.00	0.00	37,381.00	37,427.62	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,495,000.00	665,651.00	2,872,174.00	16,090.00	37,381.00	37,427.62	637.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year						37,427.62	637.00
6. Cash Received in Current Year	1,196,000.00	665,651.00	2,872,174.00	16,090.00	37,381.18	0.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,196,000.00	665,651.00	2,872,174.00	16,090.00	37,381.18	37,427.62	637.00
EXPENDITURES							
9. Donor-Authorized Expenditures	645,331.25	321,940.56	2,872,174.00	16,090.00	37,381.00		637.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	645,331.25	321,940.56	2,872,174.00	16,090.00	37,381.00	0.00	637.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	550,668.75	343,710.44	0.00	0.00	.18	37,427.62	0.00

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

Description	015	016	017	018	019	020	021
a. Unearned Revenue	550,668.75	343,710.44			.18	37,427.62	
b. Accounts Payable			201,089.40				
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	849,668.75	343,710.44	0.00	0.00	0.00	37,427.62	0.00
15. If Carryover is allowed, enter line 14 amount here	849,668.75	343,710.44				37,427.62	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	645,331.25	321,940.56	2,671,084.60	16,090.00	37,381.00	0.00	637.00

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

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	SP ED: IDEA PRESCHOOL STAFF DEV	SP ED: IDEA PRESCHOOL STAFF DEV	SP ED: IDEA QUALITY ASSURANCE	CARL PERKINS VOC ED-TECH SECONDARY	TITLE II- TEACHER QUALITY	TITLE II- TEACHER QUALITY	TITLE II- TEACHER QUALITY
FEDERAL CATALOG NUMBER	84.173A	84.173A	84.027A	84.048	84.367	84.367	84.367
RESOURCE CODE	3345	3345	3386	3550	4035	4035	4035
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2021-2022	2022-2023		2022-2023	2020-2021	2021-2022	2022-2023
AWARD							
1. Prior Year Carry over	582.00		1,625.53		52,252.00	998,766.00	
2. a. Current Year Award		367.00		238,896.00			934,528.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	367.00	0.00	238,896.00	0.00	0.00	934,528.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	582.00	367.00	1,625.53	238,896.00	52,252.00	998,766.00	934,528.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	581.88		1,625.53				
6. Cash Received in Current Year		367.00		138,706.06	52,252.00	978,092.32	183,066.10
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	581.88	367.00	1,625.53	138,706.06	52,252.00	978,092.32	183,066.10
EXPENDITURES							
9. Donor-Authorized Expenditures				238,896.00	52,252.00	978,092.32	136,174.13
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	238,896.00	52,252.00	978,092.32	136,174.13
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	581.88	367.00	1,625.53	(100,189.94)	0.00	0.00	46,891.97

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

Description	022	023	024	025	026	027	028
a. Unearned Revenue	581.88	367.00	1,625.53				46,891.97
b. Accounts Payable							
c. Accounts Receivable				100,189.94			
14. Unused Grant Award Calculation (line 4 minus line 9)	582.00	367.00	1,625.53	0.00	0.00	20,673.68	798,353.87
15. If Carryover is allowed, enter line 14 amount here	582.00	367.00	1,625.53			20,673.68	798,353.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	238,896.00	52,252.00	978,092.32	136,174.13

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

Description	029	030	031	032	033	034	035
FEDERAL PROGRAM NAME	21ST CENTURY COMMUNITY LEARNING	21ST CENTURY COMMUNITY LEARNING	ESSA: TITLE iv, STU SUPP & ACAD ENRICH	ESSA: TITLE iv, STU SUPP & ACAD ENRICH	ESSA: TITLE iv, STU SUPP & ACAD ENRICH	TITLE III - LEP	TITLE III - LEP
FEDERAL CATALOG NUMBER	84.287C	84.287c	84.424	84.424	84.424	84.365	84.365
RESOURCE CODE	4124	4124	4127	4127	4127	4203	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2021-2022	2022-2023	2020-2021	2021-2022	2022-2023	2021-2022	2022-2023
AWARD							
1. Prior Year Carry over	1,091,820.65		21,875.00	635,762.00		637,228.00	
2. a. Current Year Award		2,779,856.00			755,864.00		967,527.00
b. Transferability (ESSA)							
c. Other Adjustments	(189,826.66)						
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	(189,826.66)	2,779,856.00	0.00	0.00	755,864.00	0.00	967,527.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	901,993.99	2,779,856.00	21,875.00	635,762.00	755,864.00	637,228.00	967,527.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	385,448.95			363,542.37			
6. Cash Received in Current Year	392,239.27					615,955.42	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	777,688.22	0.00	0.00	363,542.37	0.00	615,955.42	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	879,893.99	1,277,071.42	21,874.88	635,762.00		637,228.00	283,163.30
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	879,893.99	1,277,071.42	21,874.88	635,762.00	0.00	637,228.00	283,163.30
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(102,205.77)	(1,277,071.42)	(21,874.88)	(272,219.63)	0.00	(21,272.58)	(283,163.30)

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

Description	029	030	031	032	033	034	035
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	102,205.77	1,277,071.42	21,874.88	272,219.63		21,272.58	283,163.30
14. Unused Grant Award Calculation							
(line 4 minus line 9)	22,100.00	1,502,784.58	.12	0.00	755,864.00	0.00	684,363.70
15. If Carryover is allowed, enter line 14 amount here	22,100.00	1,502,784.58			755,864.00		684,363.70
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	879,893.99	1,277,071.42	21,874.88	635,762.00	0.00	637,228.00	283,163.30

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

Description		036
FEDERAL PROGRAM NAME	INDIAN EDUCATION	TOTAL
FEDERAL CATALOG NUMBER	84.06	
RESOURCE CODE	4510	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	2022-2023	
AWARD		
1. Prior Year Carry over		6,846,050.18
2. a. Current Year Award	14,405.00	65,228,472.00
b. Transferability (ESSA)		0.00
c. Other Adjustments		(189,780.04)
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	14,405.00	65,038,691.96
3. Required Matching Funds/Other		0.00
4. Total Available Award	14,405.00	71,884,742.14
(sum lines 1, 2d, & 3)		
REVENUES		
5. Unearned Revenue Deferred from Prior Year		8,091,631.35
6. Cash Received in Current Year	1,355.86	42,240,956.39
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	1,355.86	50,332,587.74
EXPENDITURES		
9. Donor-Authorized Expenditures	1,412.09	53,920,683.77
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	1,412.09	53,920,683.77
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(56.23)	(3,588,096.03)
a. Unearned Revenue		2,122,632.91

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

Description		036
b. Accounts Payable		203,249.40
c. Accounts Receivable	56.23	7,012,505.83
14. Unused Grant Award Calculation (line 4 minus line 9)	12,992.91	17,964,058.37
15. If Carryover is allowed, enter line 14 amount here	12,992.91	17,950,459.63
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,412.09	55,019,211.26

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ASES	ASES	CTE INITIATIVE CA PARTNERSHIP ACADEMIES	CTE INITIATIVE CA PARTNERSHIP ACADEMIES	CTE LIGHTHOUSE ACADEMY PROJECT	CTEIG PROGRAM	CTEIG PROGRAM
RESOURCE CODE	6010	6010	6385	6385	6385	6387	6387
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2021-2022	2022-2023	2021-2022	2022-2023	2022-2023	2020-2021	2021-2022
AWARD							
1. Prior Year Carry over	1,019,939.00		81,000.00			193,380.65	1,358,490.00
2. a. Current Year Award		3,738,134.26		265,157.00	20,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	3,738,134.26	0.00	265,157.00	20,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,019,939.00	3,738,134.26	81,000.00	265,157.00	20,000.00	193,380.65	1,358,490.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	646,125.79		95,352.43			128,787.25	1,222,641.00
6. Cash Received in Current Year	373,813.21	4,373,848.48		217,223.11	18,873.69	64,593.40	28,155.90
7. Contributed Matching Funds				573,732.79			
8. Total Available (sum lines 5, 6, & 7)	1,019,939.00	4,373,848.48	95,352.43	790,955.90	18,873.69	193,380.65	1,250,796.90
EXPENDITURES							
9. Donor-Authorized Expenditures	1,019,939.00	2,614,374.79	81,000.00	648,990.29	18,873.69	193,380.65	1,320,462.78
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,019,939.00	2,614,374.79	81,000.00	648,990.29	18,873.69	193,380.65	1,320,462.78
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	0.00	1,759,473.69	14,352.43	141,965.61	0.00	0.00	(69,665.88)
a. Unearned Revenue		1,759,473.69	14,352.43	141,965.61			
b. Accounts Payable				70,932.00			
c. Accounts Receivable							69,665.88

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

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,123,759.47	0.00	(383,833.29)	1,126.31	0.00	38,027.22
15. If Carryover is allowed, enter line 14 amount here		1,123,759.47					38,027.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,019,939.00	2,614,374.79	81,000.00	4,325.50	18,873.69	193,380.65	1,320,462.78

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

Description	008	009	010	011	012	013	
STATE PROGRAM NAME	CTEIG PROGRAM	SP ED: WORKABILITY	AGRICULTURE CTE INCENTIVE	PARTNERSHIP ACADEMIES PROGRAM	PARTNERSHIP ACADEMIES PROGRAM	EARLY LITERACY SUPPORT GRANT	TOTAL
RESOURCE CODE	6387	6520	7010	7220	7220	7810	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	2022-2023	2022-2023	2022-2023	2021-2022	2022-2023		
AWARD							
1. Prior Year Carry over				113,315.51			2,766,125.16
2. a. Current Year Award	1,358,490.00	73,125.00	10,550.00	1,549.00	162,000.00	394,917.00	6,023,922.26
b. Other Adjustments							0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,358,490.00	73,125.00	10,550.00	1,549.00	162,000.00	394,917.00	6,023,922.26
3. Required Matching Funds/Other					629,214.25		629,214.25
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,358,490.00	73,125.00	10,550.00	114,864.51	791,214.25	394,917.00	9,419,261.67
REVENUES							
5. Unearned Revenue Deferred from Prior Year				32,352.42		231,645.44	2,356,904.33
6. Cash Received in Current Year	1,029,567.00		7,913.00	81,000.00	81,000.00	135,016.00	6,411,003.79
7. Contributed Matching Funds					629,214.25		1,202,947.04
8. Total Available (sum lines 5, 6, & 7)	1,029,567.00	0.00	7,913.00	113,352.42	710,214.25	366,661.44	9,970,855.16
EXPENDITURES							
9. Donor-Authorized Expenditures	203,156.69	53,769.97	8,463.99	114,864.00	733,373.03	183,513.45	7,194,162.33
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	203,156.69	53,769.97	8,463.99	114,864.00	733,373.03	183,513.45	7,194,162.33
12. Amounts Included in Line 6 above for Prior Year Adjustments			429.96				429.96
13. Calculation of Unearned Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	826,410.31	(53,769.97)	(121.03)	(1,511.58)	(23,158.78)	183,147.99	2,777,122.79
a. Unearned Revenue	826,410.31					183,147.99	2,925,350.03
b. Accounts Payable							70,932.00

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

Description	008	009	010	011	012	013	
c. Accounts Receivable		53,769.97	121.03	1,511.58	23,158.78		148,227.24
14. Unused Grant Award Calculation (line 4 minus line 9)	1,155,333.31	19,355.03	2,086.01	.51	57,841.22	211,403.55	2,225,099.34
15. If Carryover is allowed, enter line 14 amount here	1,155,333.31				57,841.22	211,403.55	2,586,364.77
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	203,156.69	53,769.97	8,034.03	114,864.00	104,158.78	183,513.45	5,919,853.33

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

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

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

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

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

Description	001	002	
FEDERAL PROGRAM NAME	OTHER FEDERAL	MEDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER	94.006		
RESOURCE CODE	5810	9083	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance		728,896.60	728,896.60
2. a. Current Year Award	50,000.00	386,790.83	436,790.83
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	50,000.00	386,790.83	436,790.83
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)	50,000.00	1,115,687.43	1,165,687.43
REVENUES			
5. Cash Received in Current Year	6,719.14	386,790.83	393,509.97
6. Amounts Included in Line 5 for			
Prior Year Adjustments	11,011.51		11,011.51
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	32,269.35	0.00	32,269.35
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	32,269.35	0.00	32,269.35
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)	38,988.49	386,790.83	425,779.32
EXPENDITURES			
10. Donor-Authorized Expenditures	17,730.65	298,126.42	315,857.07
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			

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

Description	001	002	
(line 10 plus line 11)	17,730.65	298,126.42	315,857.07
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	32,269.35	817,561.01	849,830.36

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	EXPANDED LEARNING OPPORTUNITIES	EXPANDED LEARNING OPPORTUNITIES	Literacy Coaches and Reading Specialists	EDUCATOR EFFECTIVENESS BLOCK GRANT	LOTTERY INSTRUCTIONAL MATERIALS	SP ED: MENTAL HEALTH	SP ED: MENTAL HEALTH
RESOURCE CODE	2600	2600	6211	6266	6300	6512	6546
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)	2021-2022	2022-2023	2022-2023	2021-2026			
AWARD							
1. Prior Year Restricted							
Ending Balance	9,888,397.00			4,194,286.68	1,171,558.34	8,253.83	1,859,602.34
2. a. Current Year Award		19,646,217.00	2,839,432.00		1,630,434.02		1,194,904.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	19,646,217.00	2,839,432.00	0.00	1,630,434.02	0.00	1,194,904.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	9,888,397.00	19,646,217.00	2,839,432.00	4,194,286.68	2,801,992.36	8,253.83	3,054,506.34
REVENUES							
5. Cash Received in Current Year		19,646,217.00	2,839,432.00		1,076,368.02		1,087,362.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	554,066.00	0.00	107,542.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	554,066.00	0.00	107,542.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	19,646,217.00	2,839,432.00	0.00	1,630,434.02	0.00	1,194,904.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,414,841.00			997,153.44	2,607,465.23	8,253.83	1,213,237.32
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	1,414,841.00	0.00	0.00	997,153.44	2,607,465.23	8,253.83	1,213,237.32

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

Description	001	002	003	004	005	006	007
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	8,473,556.00	19,646,217.00	2,839,432.00	3,197,133.24	194,527.13	0.00	1,841,269.02

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	SP ED: LOW INCIDENCE EQUIP	SP ED: DISPUTE PREVENTION AND RESOLUTION	SP ED: LEARNING RECOVERY SUPPORT	SP ED: EARLY INTERVENTION PRESCHOOL GRANT	Arts, Music, & Instructional Block Grant	LEARNING COMMUNITY FOR SCH SUCCESS	CLASSIFIED SCH EMP PRO DEV
RESOURCE CODE	6531	6536	6537	6547	6762	7085	7311
REVENUE OBJECT	8791	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	680,128.03	208,157.00	1,116,981.07	652,714.00		1,953,412.50	106,974.61
2. a. Current Year Award	280,195.00			753,394.00	9,249,300.50		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	280,195.00	0.00	0.00	753,394.00	9,249,300.50	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	960,323.03	208,157.00	1,116,981.07	1,406,108.00	9,249,300.50	1,953,412.50	106,974.61
REVENUES							
5. Cash Received in Current Year	140,067.00			752,229.00	4,896,689.00		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	140,128.00	0.00	0.00	1,165.00	4,352,611.50	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	140,128.00	0.00	0.00	1,165.00	4,352,611.50	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	280,195.00	0.00	0.00	753,394.00	9,249,300.50	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	23,623.88	23,393.78	1,001,068.18		7,623,469.20	494,011.59	24,292.78
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	23,623.88	23,393.78	1,001,068.18	0.00	7,623,469.20	494,011.59	24,292.78
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	936,699.15	184,763.22	115,912.89	1,406,108.00	1,625,831.30	1,459,400.91	82,681.83

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

Description	015	016	017	018	
STATE PROGRAM NAME	SB 117 COVID-19 LEA RESPONSE FUNDS	A-G Access/ Success Grant	A-G Learning Loss Mitigation	ONGOING & MAJOR MAINT	TOTAL
RESOURCE CODE	7388	7412	7413		
REVENUE OBJECT	8590	8590	8590	8984	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	15,906.48				21,856,371.88
2. a. Current Year Award		1,424,359.00	533,986.00		37,552,221.52
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	0.00	1,424,359.00	533,986.00	0.00	37,552,221.52
3. Required Matching Funds/Other				7,260,487.00	7,260,487.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	15,906.48	1,424,359.00	533,986.00	7,260,487.00	66,669,080.40
REVENUES					
5. Cash Received in Current Year		1,424,359.00	533,986.00		32,396,709.02
6. Amounts Included in Line 5 for					
Prior Year Adjustments					0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	5,155,512.50
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	5,155,512.50
8. Contributed Matching Funds				7,260,487.00	7,260,487.00
9. Total Available					
(sum lines 5, 7c, & 8)	0.00	1,424,359.00	533,986.00	7,260,487.00	44,812,708.52
EXPENDITURES					
10. Donor-Authorized Expenditures	15,906.48	249,847.45	124,268.94	6,556,890.22	22,377,723.32
11. Non Donor-Authorized					
Expenditures					0.00
12. Total Expenditures					
(line 10 plus line 11)	15,906.48	249,847.45	124,268.94	6,556,890.22	22,377,723.32

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

Description	015	016	017	018	
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	0.00	1,174,511.55	409,717.06	703,596.78	44,291,357.08

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

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	FOUNDATION OF ACADEMIES	MICROSOFT SETTLEMENT	CV EDUCATION FOUNDATION	PALM SPRNGS FRIENDS OF PHILHARMONIC	CATCH A DREAM	ANDERSON GRANT	DIGITAL ADVANTAGE GRANT
RESOURCE CODE	9013	9016	9017	9019	9023	9028	9030
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	7,267.28	36.38	776,051.67	346.33	5,968.90	49,492.41	16,168.02
2. a. Current Year Award			385,000.00			104,703.00	
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	385,000.00	0.00	0.00	104,703.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	7,267.28	36.38	1,161,051.67	346.33	5,968.90	154,195.41	16,168.02
REVENUES							
5. Cash Received in Current Year			385,000.00			104,703.00	
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	385,000.00	0.00	0.00	104,703.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,155.29					86,397.42	
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	1,155.29	0.00	0.00	0.00	0.00	86,397.42	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	6,111.99	36.38	1,161,051.67	346.33	5,968.90	67,797.99	16,168.02

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	MOCKINGBIRD FOUNDATION	CFS-QUALITY START	MISC. FOLLOW UP GRANT	CDBG	CA TABLE GRAPE COMMISSION	CALIFORNIA ENDOWMENT	THE CHAMPION FOUNDATION
RESOURCE CODE	9033	9035	9038	9043	9044	9048	9053
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	1,000.00	14,542.53	2,000.00	3,049.98	2,552.38	6,621.22	15,170.71
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,000.00	14,542.53	2,000.00	3,049.98	2,552.38	6,621.22	15,170.71
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,000.00	14,542.53	2,000.00	3,049.98	2,552.38	6,621.22	15,170.71

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

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	WEYERHAUSER FOUNDATION	REGIONAL ACCESS FOUNDATION	VALLEY ECONOMIC PARTNERSHIP	PROJECT LEAN	TITLE III TRANSFER	THE HUMANA FOUNDATION	GOLDENVOICE
RESOURCE CODE	9059	9062	9068	9069	9070	9072	9076
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	919.77	13,735.73	7,500.00	3,089.83	.46	9,411.39	470,500.00
2. a. Current Year Award							231,525.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	231,525.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	919.77	13,735.73	7,500.00	3,089.83	.46	9,411.39	702,025.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	231,525.00
b. Noncurrent Accounts							
Receivable							231,525.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	919.77	13,735.73	7,500.00	3,089.83	.46	9,411.39	702,025.00

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

Description	022	023	024	
LOCAL PROGRAM NAME	RURAL COMMUNITY ASSISTANCE CORP	MEDI-CAL BILLING OPTION	LOCAL DONATIONS	TOTAL
RESOURCE CODE	9079	9083	9099	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted				
Ending Balance	164.45	728,896.60	100,673.66	2,235,159.70
2. a. Current Year Award		386,790.83	16,475.00	1,124,493.83
b. Other Adjustments				0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	386,790.83	16,475.00	1,124,493.83
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	164.45	1,115,687.43	117,148.66	3,359,653.53
REVENUES				
5. Cash Received in Current Year		386,790.83	16,475.00	892,968.83
6. Amounts Included in Line 5 for				
Prior Year Adjustments				0.00
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	231,525.00
b. Noncurrent Accounts				
Receivable			178,803.92	410,328.92
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	(178,803.92)	(178,803.92)
8. Contributed Matching Funds				0.00
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	386,790.83	(162,328.92)	714,164.91
EXPENDITURES				
10. Donor-Authorized Expenditures		298,126.42	91,634.76	477,313.89
11. Non Donor-Authorized				
Expenditures				0.00

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

Description	022	023	024	
12. Total Expenditures (line 10 plus line 11)	0.00	298,126.42	91,634.76	477,313.89
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	164.45	817,561.01	25,513.90	2,882,339.64

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.25%
	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	\$149,461,124.84
	Appropriations Subject to Limit	\$149,461,124.84
	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	6.62%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 14, 2023

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

Anabel Gonzalez

Name
Coordinator - DFS

Title
(951) 826-6429

Telephone
agonzalez@rcoe.us

E-mail Address

For School District:

Ana Alvarado

Name
Budget Director

Title
(760) 848-1048

Telephone
aalvarado@cvusd.us

E-mail Address

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	35,587,508.00		35,587,508.00			35,587,508.00
Work in Progress	134,452,263.76		134,452,263.76	136,405.55		134,588,669.31
Total capital assets not being depreciated	170,039,771.76	0.00	170,039,771.76	136,405.55	0.00	170,176,177.31
Capital assets being depreciated:						
Land Improvements	59,636,393.26		59,636,393.26	1,957,692.58		61,594,085.84
Buildings	381,938,454.70		381,938,454.70	416,144.32		382,354,599.02
Equipment	53,179,680.78		53,179,680.78	5,716,829.56		58,896,510.34
Total capital assets being depreciated	494,754,528.74	0.00	494,754,528.74	8,090,666.46	0.00	502,845,195.20
Accumulated Depreciation for:						
Land Improvements	(28,078,308.69)		(28,078,308.69)		2,676,072.51	(30,754,381.20)
Buildings	(140,496,227.50)		(140,496,227.50)		7,852,888.96	(148,349,116.46)
Equipment	(43,466,942.01)		(43,466,942.01)		1,629,349.50	(45,096,291.51)
Total accumulated depreciation	(212,041,478.20)	0.00	(212,041,478.20)	0.00	12,158,310.97	(224,199,789.17)
Total capital assets being depreciated, net excluding lease and subscription assets	282,713,050.54	0.00	282,713,050.54	8,090,666.46	12,158,310.97	278,645,406.03
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	452,752,822.30	0.00	452,752,822.30	8,227,072.01	12,158,310.97	448,821,583.34
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	1,942,988.00		1,942,988.00			1,942,988.00
Equipment	4,223,410.29		4,223,410.29	5,657.09		4,229,067.38
Total capital assets being depreciated	6,166,398.29	0.00	6,166,398.29	5,657.09	0.00	6,172,055.38
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(456,321.00)		(456,321.00)			(456,321.00)
Equipment	(797,147.00)		(797,147.00)			(797,147.00)
Total accumulated depreciation	(1,253,468.00)	0.00	(1,253,468.00)	0.00	0.00	(1,253,468.00)
Total capital assets being depreciated, net excluding lease and subscription assets	4,912,930.29	0.00	4,912,930.29	5,657.09	0.00	4,918,587.38
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	4,912,930.29	0.00	4,912,930.29	5,657.09	0.00	4,918,587.38

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,672.99	14,729.71	16,334.66	14,444.40	14,444.40	15,650.49
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,672.99	14,729.71	16,334.66	14,444.40	14,444.40	15,650.49
5. District Funded County Program ADA						
a. County Community Schools	56.72	56.72	56.72	56.72	56.72	56.72
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	56.72	56.72	56.72	56.72	56.72	56.72
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,729.71	14,786.43	16,391.38	14,501.12	14,501.12	15,707.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,762,118.83	4,774,600.00	-17.1%
5) TOTAL, REVENUES			5,762,118.83	4,774,600.00	-17.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,363.05	0.00	-100.0%
3) Employee Benefits		3000-3999	2,206,819.27	1,683,209.00	-23.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,554,147.26	3,725,000.00	45.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,773,329.58	5,408,209.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			988,789.25	(633,609.00)	-164.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			988,789.25	(633,609.00)	-164.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,375,190.33	5,870,121.58	9.2%
b) Audit Adjustments		9793	(493,858.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,881,332.33	5,870,121.58	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,881,332.33	5,870,121.58	20.3%
2) Ending Net Position, June 30 (E + F1e)			5,870,121.58	5,236,512.58	-10.8%
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	5,870,121.58	5,236,512.58	-10.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,509,784.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	(138,007.43)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	19,853.59		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	101,303.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,739.66		
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			6,525,673.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	655,536.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15.29		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			655,552.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			5,870,121.58		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	163,715.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(31,892.43)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	5,630,295.50	4,774,600.00	-15.2%
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			5,762,118.83	4,774,600.00	-17.1%
TOTAL, REVENUES			5,762,118.83	4,774,600.00	-17.1%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	12,363.05	0.00	-100.0%

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			12,363.05	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	179.27	0.00	-100.0%
Health and Welfare Benefits		3401-3402	446,910.21	327,539.00	-26.7%
Unemployment Insurance		3501-3502	45.66	0.00	-100.0%
Workers' Compensation		3601-3602	550.39	0.00	-100.0%
OPEB, Allocated		3701-3702	1,747,462.00	1,348,782.00	-22.8%
OPEB, Active Employees		3751-3752	11,671.74	6,888.00	-41.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,206,819.27	1,683,209.00	-23.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,554,147.26	3,725,000.00	45.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,554,147.26	3,725,000.00	45.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			4,773,329.58	5,408,209.00	13.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,762,118.83	4,774,600.00	-17.1%
5) TOTAL, REVENUES			5,762,118.83	4,774,600.00	-17.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		4,773,329.58	5,408,209.00	13.3%
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			4,773,329.58	5,408,209.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			988,789.25	(633,609.00)	-164.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			988,789.25	(633,609.00)	-164.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,375,190.33	5,870,121.58	9.2%
b) Audit Adjustments		9793	(493,858.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,881,332.33	5,870,121.58	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,881,332.33	5,870,121.58	20.3%
2) Ending Net Position, June 30 (E + F1e)			5,870,121.58	5,236,512.58	-10.8%
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	5,870,121.58	5,236,512.58	-10.8%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,170.95	0.00	-100.0%
4) Other Local Revenue		8600-8799	19,981,870.99	0.00	-100.0%
5) TOTAL, REVENUES			20,047,041.94	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	18,179,143.28	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,179,143.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,867,898.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,867,898.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,181,089.73	23,629,612.39	6.5%
b) Audit Adjustments		9793	(419,376.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,761,713.73	23,629,612.39	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,761,713.73	23,629,612.39	8.6%
2) Ending Balance, June 30 (E + F1e)			23,629,612.39	23,629,612.39	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	24,048,988.39	24,048,988.39	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	(419,376.00)	(419,376.00)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,141,410.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	(511,797.90)		
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			23,629,612.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			23,629,612.39		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	65,170.95	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,170.95	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	17,989,241.71	0.00	-100.0%
Unsecured Roll		8612	301,328.09	0.00	-100.0%
Prior Years' Taxes		8613	657,373.11	0.00	-100.0%
Supplemental Taxes		8614	974,071.37	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	152,278.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(92,421.90)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,981,870.99	0.00	-100.0%
TOTAL, REVENUES			20,047,041.94	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	10,657,068.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	7,522,075.28	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,179,143.28	0.00	-100.0%
TOTAL, EXPENDITURES			18,179,143.28	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,170.95	0.00	-100.0%
4) Other Local Revenue		8600-8799	19,981,870.99	0.00	-100.0%
5) TOTAL, REVENUES			20,047,041.94	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	18,179,143.28	0.00	-100.0%
10) TOTAL, EXPENDITURES			18,179,143.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,867,898.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,867,898.66	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,181,089.73	23,629,612.39	6.5%
b) Audit Adjustments		9793	(419,376.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,761,713.73	23,629,612.39	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,761,713.73	23,629,612.39	8.6%
2) Ending Balance, June 30 (E + F1e)			23,629,612.39	23,629,612.39	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	24,048,988.39	24,048,988.39	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	(419,376.00)	(419,376.00)	0.0%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	24,048,988.39	24,048,988.39
Total, Restricted Balance		24,048,988.39	24,048,988.39

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,131,777.85	6,860,000.00	-3.8%
5) TOTAL, REVENUES			7,131,777.85	6,860,000.00	-3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,150.00	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	3,273,403.40	3,283,794.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,276,553.40	3,283,794.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,855,224.45	3,576,206.00	-7.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,855,224.45	3,576,206.00	-7.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,019,680.74	18,591,402.19	23.8%
b) Audit Adjustments		9793	(283,503.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,736,177.74	18,591,402.19	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,736,177.74	18,591,402.19	26.2%
2) Ending Balance, June 30 (E + F1e)			18,591,402.19	22,167,608.19	19.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,310,156.28	10,310,156.28	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	8,281,245.91	22,179,334.00	167.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(10,321,882.09)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,730,666.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(397,090.12)		
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	257,826.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,591,402.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			18,591,402.19		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	6,845,266.96	6,610,000.00	-3.4%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	400,098.01	250,000.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(113,587.12)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,131,777.85	6,860,000.00	-3.8%
TOTAL, REVENUES			7,131,777.85	6,860,000.00	-3.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,150.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,150.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,119,403.40	1,047,794.00	-6.4%
Other Debt Service - Principal		7439	2,154,000.00	2,236,000.00	3.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,273,403.40	3,283,794.00	0.3%
TOTAL, EXPENDITURES			3,276,553.40	3,283,794.00	0.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,131,777.85	6,860,000.00	-3.8%
5) TOTAL, REVENUES			7,131,777.85	6,860,000.00	-3.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,150.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,273,403.40	3,283,794.00	0.3%
10) TOTAL, EXPENDITURES			3,276,553.40	3,283,794.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,855,224.45	3,576,206.00	-7.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,855,224.45	3,576,206.00	-7.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,019,680.74	18,591,402.19	23.8%
b) Audit Adjustments		9793	(283,503.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,736,177.74	18,591,402.19	26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,736,177.74	18,591,402.19	26.2%
2) Ending Balance, June 30 (E + F1e)			18,591,402.19	22,167,608.19	19.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,310,156.28	10,310,156.28	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	8,281,245.91	22,179,334.00	167.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(10,321,882.09)	New

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	10,310,156.28	10,310,156.28
Total, Restricted Balance		10,310,156.28	10,310,156.28

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,928.62	160.00	-96.8%
5) TOTAL, REVENUES			4,928.62	160.00	-96.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,072.69	176,369.00	8,409.2%
6) Capital Outlay		6000-6999	0.00	15,909.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,072.69	192,278.00	9,176.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,855.93	(192,118.00)	-6,827.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,855.93	(192,118.00)	-6,827.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,091.34	193,284.27	-0.4%
b) Audit Adjustments		9793	(3,663.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			190,428.34	193,284.27	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,428.34	193,284.27	1.5%
2) Ending Balance, June 30 (E + F1e)			193,284.27	1,166.27	-99.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	197,400.15	5,282.15	-97.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(4,115.88)	(4,115.88)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	194,145.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,115.88)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,255.09		
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			193,284.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			193,284.27		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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	5,381.50	160.00	-97.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(452.88)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,928.62	160.00	-96.8%
TOTAL, REVENUES			4,928.62	160.00	-96.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,477.08	0.00	-100.0%
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	595.61	176,369.00	29,511.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,072.69	176,369.00	8,409.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,909.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	15,909.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,072.69	192,278.00	9,176.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,928.62	160.00	-96.8%
5) TOTAL, REVENUES			4,928.62	160.00	-96.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,072.69	192,278.00	9,176.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,072.69	192,278.00	9,176.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			2,855.93	(192,118.00)	-6,827.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,855.93	(192,118.00)	-6,827.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,091.34	193,284.27	-0.4%
b) Audit Adjustments		9793	(3,663.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			190,428.34	193,284.27	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,428.34	193,284.27	1.5%
2) Ending Balance, June 30 (E + F1e)			193,284.27	1,166.27	-99.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	197,400.15	5,282.15	-97.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(4,115.88)	(4,115.88)	0.0%

		2022-23	
		Unaudited	2023-24
		Actuals	Budget
Resource	Description		
7710	State School Facilities Projects	197,400.15	5,282.15
Total, Restricted Balance		197,400.15	5,282.15

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,353,642.35	4,600,000.00	-37.4%
5) TOTAL, REVENUES			7,353,642.35	4,600,000.00	-37.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	31,356.00	New
5) Services and Other Operating Expenditures		5000-5999	45,329.13	423,509.00	834.3%
6) Capital Outlay		6000-6999	77,598.44	8,006,644.00	10,218.0%
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			122,927.57	8,461,509.00	6,783.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,230,714.78	(3,861,509.00)	-153.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,230,714.78	(3,861,509.00)	-153.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,800,599.16	28,636,884.94	31.4%
b) Audit Adjustments		9793	(394,429.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,406,170.16	28,636,884.94	33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,406,170.16	28,636,884.94	33.8%
2) Ending Balance, June 30 (E + F1e)			28,636,884.94	24,775,375.94	-13.5%
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	29,234,722.11	25,373,213.11	-13.2%
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	(597,837.17)	(597,837.17)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,199,866.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	(597,837.17)		
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	622,284.65		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	430,185.21		
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			28,654,499.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	17,614.20		
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			17,614.20		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			28,636,884.94		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	681,175.52	450,000.00	-33.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(203,408.17)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	6,875,875.00	4,150,000.00	-39.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,353,642.35	4,600,000.00	-37.4%
TOTAL, REVENUES			7,353,642.35	4,600,000.00	-37.4%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	31,356.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	31,356.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,298.50	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,030.63	423,509.00	932.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,329.13	423,509.00	834.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	77,598.44	3,660,000.00	4,616.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	4,346,644.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,598.44	8,006,644.00	10,218.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			122,927.57	8,461,509.00	6,783.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,353,642.35	4,600,000.00	-37.4%
5) TOTAL, REVENUES			7,353,642.35	4,600,000.00	-37.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		122,927.57	8,461,509.00	6,783.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			122,927.57	8,461,509.00	6,783.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			7,230,714.78	(3,861,509.00)	-153.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,230,714.78	(3,861,509.00)	-153.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,800,599.16	28,636,884.94	31.4%
b) Audit Adjustments		9793	(394,429.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,406,170.16	28,636,884.94	33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,406,170.16	28,636,884.94	33.8%
2) Ending Balance, June 30 (E + F1e)			28,636,884.94	24,775,375.94	-13.5%
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	29,234,722.11	25,373,213.11	-13.2%
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	(597,837.17)	(597,837.17)	0.0%

				2022-23 Unaudited Actuals	2023-24 Budget
Resource		Description			
	9010	Other Restricted Local		29,234,722.11	25,373,213.11
Total, Restricted Balance				29,234,722.11	25,373,213.11

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	883,956.57	500,000.00	-43.4%
5) TOTAL, REVENUES			883,956.57	500,000.00	-43.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	163,325.56	183,921.00	12.6%
3) Employee Benefits		3000-3999	94,142.82	113,527.00	20.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	77,129.93	864,379.00	1,020.7%
6) Capital Outlay		6000-6999	234,031.34	10,931,820.00	4,571.1%
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			568,629.65	12,093,647.00	2,026.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			315,326.92	(11,593,647.00)	-3,776.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315,326.92	(11,593,647.00)	-3,776.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,848,558.91	34,505,398.83	-1.0%
b) Audit Adjustments		9793	(658,487.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,190,071.91	34,505,398.83	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,190,071.91	34,505,398.83	0.9%
2) Ending Balance, June 30 (E + F1e)			34,505,398.83	22,911,751.83	-33.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	35,240,445.17	23,646,798.17	-32.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(735,046.34)	(735,046.34)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,671,997.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	(735,046.34)		
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	580,675.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	371.82		
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			34,517,998.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	12,563.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35.85		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,599.53		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			34,505,398.83		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	960,515.91	500,000.00	-47.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(76,559.34)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			883,956.57	500,000.00	-43.4%
TOTAL, REVENUES			883,956.57	500,000.00	-43.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	102,893.07	127,220.00	23.6%
Clerical, Technical and Office Salaries		2400	60,432.49	56,701.00	-6.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			163,325.56	183,921.00	12.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	40,093.91	49,658.00	23.9%
OASDI/Medicare/Alternative		3301-3302	12,405.04	14,070.00	13.4%
Health and Welfare Benefits		3401-3402	31,898.76	38,787.00	21.6%
Unemployment Insurance		3501-3502	772.99	92.00	-88.1%
Workers' Compensation		3601-3602	7,090.01	8,758.00	23.5%
OPEB, Allocated		3701-3702	695.85	784.00	12.7%
OPEB, Active Employees		3751-3752	1,186.26	1,378.00	16.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			94,142.82	113,527.00	20.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,264.03	0.00	-100.0%
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	75,865.90	864,379.00	1,039.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			77,129.93	864,379.00	1,020.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	234,031.34	10,731,820.00	4,485.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	200,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			234,031.34	10,931,820.00	4,571.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			568,629.65	12,093,647.00	2,026.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	883,956.57	500,000.00	-43.4%
5) TOTAL, REVENUES			883,956.57	500,000.00	-43.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		568,629.65	12,093,647.00	2,026.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			568,629.65	12,093,647.00	2,026.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			315,326.92	(11,593,647.00)	-3,776.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315,326.92	(11,593,647.00)	-3,776.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,848,558.91	34,505,398.83	-1.0%
b) Audit Adjustments		9793	(658,487.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,190,071.91	34,505,398.83	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,190,071.91	34,505,398.83	0.9%
2) Ending Balance, June 30 (E + F1e)			34,505,398.83	22,911,751.83	-33.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	35,240,445.17	23,646,798.17	-32.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(735,046.34)	(735,046.34)	0.0%

		2022-23 Unaudited Actuals		2023-24 Budget
Resource	Description			
9010	Other Restricted Local	35,240,445.17	23,646,798.17	
Total, Restricted Balance		35,240,445.17	23,646,798.17	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,959.47	2,000.00	-91.3%
5) TOTAL, REVENUES			22,959.47	2,000.00	-91.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	644,351.85	1,480,706.00	129.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			644,351.85	1,480,706.00	129.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(621,392.38)	(1,478,706.00)	138.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	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			400,000.00	400,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(221,392.38)	(1,078,706.00)	387.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,343,427.35	1,104,218.97	-17.8%
b) Audit Adjustments		9793	(17,816.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,611.35	1,104,218.97	-16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,611.35	1,104,218.97	-16.7%
2) Ending Balance, June 30 (E + F1e)			1,104,218.97	25,512.97	-97.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,104,218.97	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	25,512.97	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,226,087.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(25,993.06)		
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	19,478.32		
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			1,219,572.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	115,353.80		
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			115,353.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,104,218.97		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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	31,136.53	2,000.00	-93.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,177.06)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,959.47	2,000.00	-91.3%
TOTAL, REVENUES			22,959.47	2,000.00	-91.3%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	644,351.85	1,480,706.00	129.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			644,351.85	1,480,706.00	129.8%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			644,351.85	1,480,706.00	129.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			400,000.00	400,000.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,959.47	2,000.00	-91.3%
5) TOTAL, REVENUES			22,959.47	2,000.00	-91.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		644,351.85	1,480,706.00	129.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			644,351.85	1,480,706.00	129.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(621,392.38)	(1,478,706.00)	138.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	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			400,000.00	400,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(221,392.38)	(1,078,706.00)	387.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,343,427.35	1,104,218.97	-17.8%
b) Audit Adjustments		9793	(17,816.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,611.35	1,104,218.97	-16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,611.35	1,104,218.97	-16.7%
2) Ending Balance, June 30 (E + F1e)			1,104,218.97	25,512.97	-97.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,104,218.97	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	25,512.97	New

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,706,009.83	14,985,505.00	-4.6%
3) Other State Revenue		8300-8599	3,149,707.55	2,654,213.00	-15.7%
4) Other Local Revenue		8600-8799	478,241.35	452,745.00	-5.3%
5) TOTAL, REVENUES			19,333,958.73	18,092,463.00	-6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,024,218.01	6,020,696.00	-0.1%
3) Employee Benefits		3000-3999	4,359,526.29	4,560,278.00	4.6%
4) Books and Supplies		4000-4999	6,449,794.33	6,270,423.00	-2.8%
5) Services and Other Operating Expenditures		5000-5999	43,786.15	(162,233.00)	-470.5%
6) Capital Outlay		6000-6999	5,145.28	5,500.00	6.9%
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	479,994.77	810,729.00	68.9%
9) TOTAL, EXPENDITURES			17,362,464.83	17,505,393.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,971,493.90	587,070.00	-70.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,971,493.90	587,070.00	-70.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,444,636.37	5,491,736.27	59.4%
b) Audit Adjustments		9793	75,606.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,520,242.37	5,491,736.27	56.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,520,242.37	5,491,736.27	56.0%
2) Ending Balance, June 30 (E + F1e)			5,491,736.27	6,078,806.27	10.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	658,628.74	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	4,797,367.91	6,045,091.65	26.0%
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	33,714.62	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	33,714.62	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	960,455.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	(20,361.65)		
b) in Banks		9120	41,951.59		
c) in Revolving Cash Account		9130	2,025.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	18,180.17		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	4,752,407.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	116,158.83		
6) Stores		9320	658,628.74		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,529,444.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	542,702.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	495,006.02		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,037,708.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,491,736.27		
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,706,009.83	14,985,505.00	-4.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,706,009.83	14,985,505.00	-4.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,149,707.55	2,654,213.00	-15.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,149,707.55	2,654,213.00	-15.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	358,849.51	452,745.00	26.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	29,441.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,773.65)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	93,723.73	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			478,241.35	452,745.00	-5.3%
TOTAL, REVENUES			19,333,958.73	18,092,463.00	-6.4%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,377,872.85	5,386,499.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	458,528.49	484,539.00	5.7%
Clerical, Technical and Office Salaries		2400	187,816.67	149,658.00	-20.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,024,218.01	6,020,696.00	-0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,380,134.90	1,430,248.00	3.6%
OASDI/Medicare/Alternative		3301-3302	446,695.61	432,121.00	-3.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	2,135,410.36	2,299,938.00	7.7%
Unemployment Insurance		3501-3502	28,961.81	3,011.00	-89.6%
Workers' Compensation		3601-3602	261,727.47	286,700.00	9.5%
OPEB, Allocated		3701-3702	25,939.96	25,645.00	-1.1%
OPEB, Active Employees		3751-3752	80,656.18	82,615.00	2.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,359,526.29	4,560,278.00	4.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	681,907.50	841,629.00	23.4%
Noncapitalized Equipment		4400	15,199.98	14,000.00	-7.9%
Food		4700	5,752,686.85	5,414,794.00	-5.9%
TOTAL, BOOKS AND SUPPLIES			6,449,794.33	6,270,423.00	-2.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,089.80	8,250.00	657.0%
Dues and Memberships		5300	3,353.63	3,400.00	1.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,888.00	23,856.00	-4.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,783.24	304,385.00	57.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(279,534.25)	(641,639.00)	129.5%
Professional/Consulting Services and Operating Expenditures		5800	98,401.37	136,915.00	39.1%
Communications		5900	2,804.36	2,600.00	-7.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,786.15	(162,233.00)	-470.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,145.28	5,500.00	6.9%
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			5,145.28	5,500.00	6.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	479,994.77	810,729.00	68.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			479,994.77	810,729.00	68.9%
TOTAL, EXPENDITURES			17,362,464.83	17,505,393.00	0.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,706,009.83	14,985,505.00	-4.6%
3) Other State Revenue		8300-8599	3,149,707.55	2,654,213.00	-15.7%
4) Other Local Revenue		8600-8799	478,241.35	452,745.00	-5.3%
5) TOTAL, REVENUES			19,333,958.73	18,092,463.00	-6.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		16,857,239.92	16,670,808.00	-1.1%
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		479,994.77	810,729.00	68.9%
8) Plant Services	8000-8999		25,230.14	23,856.00	-5.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,362,464.83	17,505,393.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,971,493.90	587,070.00	-70.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,971,493.90	587,070.00	-70.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,444,636.37	5,491,736.27	59.4%
b) Audit Adjustments		9793	75,606.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,520,242.37	5,491,736.27	56.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,520,242.37	5,491,736.27	56.0%
2) Ending Balance, June 30 (E + F1e)			5,491,736.27	6,078,806.27	10.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	658,628.74	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	4,797,367.91	6,045,091.65	26.0%
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	33,714.62	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	33,714.62	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,006,357.73	2,215,484.20
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,553,294.44	2,553,294.44
5330	Child Nutrition: Summer Food Service Program Operations	125,912.77	231,579.04
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	515,722.11	515,722.11
5810	Other Restricted Federal	5,814.00	5,814.00
7033	Child Nutrition: School Food Best Practices Apportionment	518,885.39	518,885.39
9010	Other Restricted Local	71,381.47	4,312.47
Total, Restricted Balance		4,797,367.91	6,045,091.65

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,379,634.41	3,908,570.00	15.7%
3) Other State Revenue		8300-8599	2,421,398.10	3,450,811.00	42.5%
4) Other Local Revenue		8600-8799	1,702.24	0.00	-100.0%
5) TOTAL, REVENUES			5,802,734.75	7,359,381.00	26.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,367,875.37	1,134,967.00	-17.0%
2) Classified Salaries		2000-2999	1,857,950.02	2,157,140.00	16.1%
3) Employee Benefits		3000-3999	2,057,642.61	2,194,233.00	6.6%
4) Books and Supplies		4000-4999	276,619.78	1,036,471.00	274.7%
5) Services and Other Operating Expenditures		5000-5999	213,954.36	516,702.00	141.5%
6) Capital Outlay		6000-6999	7,537.11	200,000.00	2,553.5%
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	95,202.31	119,868.00	25.9%
9) TOTAL, EXPENDITURES			5,876,781.56	7,359,381.00	25.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,046.81)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,046.81)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,380.33	108,594.52	-42.4%
b) Audit Adjustments		9793	(5,739.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			182,641.33	108,594.52	-40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			182,641.33	108,594.52	-40.5%
2) Ending Balance, June 30 (E + F1e)			108,594.52	108,594.52	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	89,648.81	89,648.81	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	18,945.71	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	18,945.71	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	809,382.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	(17,158.91)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	746,597.94		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,212,866.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,232.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,754,920.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	198,939.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,008,633.86		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,438,752.35		
6) TOTAL, LIABILITIES			2,646,325.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			108,594.52		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,379,634.41	3,908,570.00	15.7%
TOTAL, FEDERAL REVENUE			3,379,634.41	3,908,570.00	15.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,202,004.58	2,164,795.00	-1.7%
All Other State Revenue	All Other	8590	219,393.52	1,286,016.00	486.2%
TOTAL, OTHER STATE REVENUE			2,421,398.10	3,450,811.00	42.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	13,122.15	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,419.91)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,702.24	0.00	-100.0%
TOTAL, REVENUES			5,802,734.75	7,359,381.00	26.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,367,875.37	1,134,967.00	-17.0%
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			1,367,875.37	1,134,967.00	-17.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,359,778.96	1,532,399.00	12.7%

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	111,554.79	170,321.00	52.7%
Other Classified Salaries		2900	386,616.27	454,420.00	17.5%
TOTAL, CLASSIFIED SALARIES			1,857,950.02	2,157,140.00	16.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	255,830.59	185,665.00	-27.4%
PERS		3201-3202	531,242.21	513,339.00	-3.4%
OASDI/Medicare/Alternative		3301-3302	183,163.74	165,706.00	-9.5%
Health and Welfare Benefits		3401-3402	881,979.41	1,119,582.00	26.9%
Unemployment Insurance		3501-3502	16,002.95	1,646.00	-89.7%
Workers' Compensation		3601-3602	139,477.74	156,771.00	12.4%
OPEB, Allocated		3701-3702	13,741.63	14,022.00	2.0%
OPEB, Active Employees		3751-3752	36,204.34	37,502.00	3.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,057,642.61	2,194,233.00	6.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	175,426.14	660,007.00	276.2%
Noncapitalized Equipment		4400	101,193.64	376,464.00	272.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			276,619.78	1,036,471.00	274.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	27,502.55	17,000.00	-38.2%
Dues and Memberships		5300	0.00	500.00	New
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	4,212.56	10,000.00	137.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	98,787.81	67,491.00	-31.7%
Professional/Consulting Services and Operating Expenditures		5800	82,598.63	421,411.00	410.2%
Communications		5900	852.81	300.00	-64.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			213,954.36	516,702.00	141.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	7,537.11	200,000.00	2,553.5%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,537.11	200,000.00	2,553.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	95,202.31	119,868.00	25.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,202.31	119,868.00	25.9%
TOTAL, EXPENDITURES			5,876,781.56	7,359,381.00	25.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,379,634.41	3,908,570.00	15.7%
3) Other State Revenue		8300-8599	2,421,398.10	3,450,811.00	42.5%
4) Other Local Revenue		8600-8799	1,702.24	0.00	-100.0%
5) TOTAL, REVENUES			5,802,734.75	7,359,381.00	26.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,289,206.42	6,623,974.00	25.2%
2) Instruction - Related Services	2000-2999		205,260.09	276,704.00	34.8%
3) Pupil Services	3000-3999		287,112.74	338,835.00	18.0%
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		95,202.31	119,868.00	25.9%
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			5,876,781.56	7,359,381.00	25.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(74,046.81)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,046.81)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,380.33	108,594.52	-42.4%
b) Audit Adjustments		9793	(5,739.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			182,641.33	108,594.52	-40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			182,641.33	108,594.52	-40.5%
2) Ending Balance, June 30 (E + F1e)			108,594.52	108,594.52	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	89,648.81	89,648.81	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	18,945.71	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	18,945.71	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5066	Child Development: ARP California State Preschool Program - Rate Supplements	3,150.00	3,150.00
6130	Child Development: Center-Based Reserve Account	25,300.26	25,300.26
9010	Other Restricted Local	61,198.55	61,198.55
Total, Restricted Balance		89,648.81	89,648.81

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	746,085.00	746,085.00	0.0%
3) Other State Revenue		8300-8599	2,219,162.87	2,523,048.00	13.7%
4) Other Local Revenue		8600-8799	68,504.48	40,000.00	-41.6%
5) TOTAL, REVENUES			3,033,752.35	3,309,133.00	9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,497,527.61	2,000,288.00	33.6%
2) Classified Salaries		2000-2999	485,642.22	569,394.00	17.2%
3) Employee Benefits		3000-3999	814,204.71	935,088.00	14.8%
4) Books and Supplies		4000-4999	117,898.55	74,336.00	-36.9%
5) Services and Other Operating Expenditures		5000-5999	191,474.54	59,600.00	-68.9%
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	94,890.77	126,526.00	33.3%
9) TOTAL, EXPENDITURES			3,201,638.40	3,765,232.00	17.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(167,886.05)	(456,099.00)	171.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,886.05)	(456,099.00)	171.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,189,311.09	1,001,197.04	-15.8%
b) Audit Adjustments		9793	(20,228.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,169,083.09	1,001,197.04	-14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,169,083.09	1,001,197.04	-14.4%
2) Ending Balance, June 30 (E + F1e)			1,001,197.04	545,098.04	-45.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	873,760.73	492,233.73	-43.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	127,436.31	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	52,864.31	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	858,439.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	(18,198.92)		
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	4,226.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	474,362.30		
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			1,318,828.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	130,740.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	186,891.64		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			317,631.93		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,001,197.04		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	746,085.00	746,085.00	0.0%
TOTAL, FEDERAL REVENUE			746,085.00	746,085.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,106,095.87	2,375,798.00	12.8%
All Other State Revenue	All Other	8590	113,067.00	147,250.00	30.2%
TOTAL, OTHER STATE REVENUE			2,219,162.87	2,523,048.00	13.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	24,374.54	10,000.00	-59.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,029.08	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	42,100.86	30,000.00	-28.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,504.48	40,000.00	-41.6%
TOTAL, REVENUES			3,033,752.35	3,309,133.00	9.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,189,683.11	1,699,135.00	42.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	150,590.28	150,590.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	157,254.22	150,563.00	-4.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,497,527.61	2,000,288.00	33.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	58,708.53	41,773.00	-28.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	321,595.76	357,079.00	11.0%
Other Classified Salaries		2900	105,337.93	170,542.00	61.9%
TOTAL, CLASSIFIED SALARIES			485,642.22	569,394.00	17.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	371,842.47	425,880.00	14.5%
PERS		3201-3202	81,164.07	102,963.00	26.9%
OASDI/Medicare/Alternative		3301-3302	57,988.66	62,087.00	7.1%
Health and Welfare Benefits		3401-3402	192,134.66	201,784.00	5.0%
Unemployment Insurance		3501-3502	9,428.64	1,286.00	-86.4%
Workers' Compensation		3601-3602	85,663.48	122,371.00	42.9%
OPEB, Allocated		3701-3702	8,469.41	10,947.00	29.3%
OPEB, Active Employees		3751-3752	7,513.32	7,770.00	3.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			814,204.71	935,088.00	14.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	99,870.83	73,336.00	-26.6%
Noncapitalized Equipment		4400	18,027.72	1,000.00	-94.5%
TOTAL, BOOKS AND SUPPLIES			117,898.55	74,336.00	-36.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,172.45	1,000.00	-14.7%
Dues and Memberships		5300	(349.00)	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	15,147.54	20,000.00	32.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,569.18	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	169,807.26	35,014.00	-79.4%
Communications		5900	2,127.11	3,586.00	68.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			191,474.54	59,600.00	-68.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	94,890.77	126,526.00	33.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			94,890.77	126,526.00	33.3%
TOTAL, EXPENDITURES			3,201,638.40	3,765,232.00	17.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	746,085.00	746,085.00	0.0%
3) Other State Revenue		8300-8599	2,219,162.87	2,523,048.00	13.7%
4) Other Local Revenue		8600-8799	68,504.48	40,000.00	-41.6%
5) TOTAL, REVENUES			3,033,752.35	3,309,133.00	9.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,969,377.46	2,436,813.00	23.7%
2) Instruction - Related Services	2000-2999		804,259.05	920,700.00	14.5%
3) Pupil Services	3000-3999		221,331.91	206,490.00	-6.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		94,890.77	126,526.00	33.3%
8) Plant Services	8000-8999		111,779.21	74,703.00	-33.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,201,638.40	3,765,232.00	17.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(167,886.05)	(456,099.00)	171.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,886.05)	(456,099.00)	171.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,189,311.09	1,001,197.04	-15.8%
b) Audit Adjustments		9793	(20,228.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,169,083.09	1,001,197.04	-14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,169,083.09	1,001,197.04	-14.4%
2) Ending Balance, June 30 (E + F1e)			1,001,197.04	545,098.04	-45.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	873,760.73	492,233.73	-43.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	127,436.31	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	52,864.31	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6371	CalWORKs for ROCP or Adult Education	278,130.24	278,130.24
6391	Adult Education Program	595,630.49	214,103.49
Total, Restricted Balance		873,760.73	492,233.73

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,210,725.77	0.00	-100.0%
5) TOTAL, REVENUES			1,210,725.77	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,249,509.21	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,249,509.21	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,783.44)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,783.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	913,646.41	874,862.97	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			913,646.41	874,862.97	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			913,646.41	874,862.97	-4.2%
2) Ending Balance, June 30 (E + F1e)			874,862.97	874,862.97	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	874,862.97	874,862.97	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	874,862.97		
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			874,862.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			874,862.97		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	1,210,725.77	0.00	-100.0%
TOTAL, REVENUES			1,210,725.77	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,249,509.21	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,249,509.21	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,249,509.21	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,210,725.77	0.00	-100.0%
5) TOTAL, REVENUES			1,210,725.77	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,249,509.21	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			1,249,509.21	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,783.44)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,783.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	913,646.41	874,862.97	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			913,646.41	874,862.97	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			913,646.41	874,862.97	-4.2%
2) Ending Balance, June 30 (E + F1e)			874,862.97	874,862.97	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	874,862.97	874,862.97	0.0%
c) Committed					

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%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
8210	Student Activity Funds	874,862.97	874,862.97
Total, Restricted Balance		874,862.97	874,862.97