

**Elk Grove Unified
2022-23 Unaudited Actuals**

Table of Contents

34 67314 000000

Form TC

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2022-23 Unaudited Actuals	2023-24 Budget
CA	Unaudited Actuals Certification	S	
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
67	Self-Insurance Fund	G	G
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEMA	Special Education Maintenance of Effort - Actuals	S	
SEMB	Special Education Maintenance of Effort - Budget	S	
SIAA	Summary of Interfund Activities - Actuals	G	

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)	61.30%
	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	\$552,553,342.60
	Appropriations Subject to Limit	\$552,553,342.60
	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	4.59%
	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 19, 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:

Sharmila LaPorte
Name
Director, District Fiscal Services
Title
(916) 228-2294
Telephone
slaporte@scoe.net
E-mail Address

For School District:

Amari Watkins
Name
Chief Financial Officer
Title
(916) 686-7744
Telephone
amawatki@egusd.net
E-mail Address

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	685,550,584.00	3,160,676.00	688,711,260.00	736,070,832.00	2,744,623.00	738,815,455.00	7.3%
2) Federal Revenue		8100-8299	0.00	112,963,712.49	112,963,712.49	0.00	42,070,381.00	42,070,381.00	-62.8%
3) Other State Revenue		8300-8599	23,547,907.18	227,664,673.97	251,212,581.15	12,671,750.00	204,927,767.00	217,599,517.00	-13.4%
4) Other Local Revenue		8600-8799	6,873,575.00	7,603,655.63	14,477,230.63	1,993,500.00	2,167,512.00	4,161,012.00	-71.3%
5) TOTAL, REVENUES			715,972,066.18	351,392,718.09	1,067,364,784.27	750,736,082.00	251,910,283.00	1,002,646,365.00	-6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	294,737,754.00	104,663,541.73	399,401,295.73	304,846,585.00	76,927,531.00	381,774,116.00	-4.4%
2) Classified Salaries		2000-2999	72,788,940.61	53,844,828.89	126,633,769.50	90,996,020.00	41,664,981.00	132,661,001.00	4.8%
3) Employee Benefits		3000-3999	148,686,027.49	99,227,801.77	247,913,829.26	169,544,711.00	88,399,598.00	257,944,309.00	4.0%
4) Books and Supplies		4000-4999	12,277,020.73	29,607,088.24	41,884,108.97	27,525,073.00	27,128,878.00	54,653,951.00	30.5%
5) Services and Other Operating Expenditures		5000-5999	43,851,243.08	81,820,043.95	125,671,287.03	34,938,607.00	47,360,746.00	82,299,353.00	-34.5%
6) Capital Outlay		6000-6999	4,215,214.05	13,363,246.85	17,578,460.90	596,000.00	1,453,000.00	2,049,000.00	-88.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,244,915.31	4,289,807.93	6,534,723.24	1,987,091.00	3,054,444.00	5,041,535.00	-22.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,350,647.94)	11,121,706.23	(1,228,941.71)	(10,525,429.00)	9,257,938.00	(1,267,491.00)	3.1%
9) TOTAL, EXPENDITURES			566,450,467.33	397,938,065.59	964,388,532.92	619,908,658.00	295,247,116.00	915,155,774.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			149,521,598.85	(46,545,347.50)	102,976,251.35	130,827,424.00	(43,336,833.00)	87,490,591.00	-15.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	91,166.61	0.00	91,166.61	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	180,123.36	0.00	180,123.36	1,942,344.00	0.00	1,942,344.00	978.3%
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	(145,005,676.75)	145,005,676.75	0.00	(115,150,699.00)	115,150,699.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(145,094,633.50)	145,005,676.75	(88,956.75)	(117,093,043.00)	115,150,699.00	(1,942,344.00)	2,083.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,426,965.35	98,460,329.25	102,887,294.60	13,734,381.00	71,813,866.00	85,548,247.00	-16.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	110,962,816.93	80,080,689.21	191,043,506.14	115,389,782.28	178,541,018.46	293,930,800.74	53.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			110,962,816.93	80,080,689.21	191,043,506.14	115,389,782.28	178,541,018.46	293,930,800.74	53.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			110,962,816.93	80,080,689.21	191,043,506.14	115,389,782.28	178,541,018.46	293,930,800.74	53.9%
2) Ending Balance, June 30 (E + F1e)			115,389,782.28	178,541,018.46	293,930,800.74	129,124,163.28	250,354,884.46	379,479,047.74	29.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	681,453.78	0.00	681,453.78	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	1,277,462.52	1,192,973.39	2,470,435.91	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	177,493,725.62	177,493,725.62	0.00	250,500,565.01	250,500,565.01	41.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	13,916,697.00	0.00	13,916,697.00	28,416,697.00	0.00	28,416,697.00	104.2%
UPP Mitigation/Professional Development (28 hours)/Positions funded with one-time funds	0000	9760	13,916,697.00		13,916,697.00			0.00	
UPP Mitigation/Professional Development (28 hours)/Positions funded with one-time funds and other employee costs	0000	9760			0.00	28,416,697.00		28,416,697.00	
d) Assigned									
Other Assignments		9780	32,119,992.83	0.00	32,119,992.83	32,119,992.83	0.00	32,119,992.83	0.0%
Carryover for encumbrances and supplemental funds	0000	9780	13,593,034.83		13,593,034.83			0.00	
Textbook adoptions	0000	9780	18,526,958.00		18,526,958.00			0.00	
Carryover for encumbrances and supplemental funds	0000	9780			0.00	13,593,034.83		13,593,034.83	
Textbook adoptions	0000	9780			0.00	18,526,958.00		18,526,958.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	19,300,000.00	0.00	19,300,000.00	20,000,000.00	0.00	20,000,000.00	3.6%
Unassigned/Unappropriated Amount		9790	47,954,176.15	(145,680.55)	47,808,495.60	48,587,473.45	(145,680.55)	48,441,792.90	1.3%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	141,728,503.92	173,739,068.46	315,467,572.38				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,230,323.53)	0.00	(1,230,323.53)				
b) in Banks		9120	10,579.39	7,684.28	18,263.67				

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) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	1,126,030.90	0.00	1,126,030.90				
e) Collections Awaiting Deposit		9140	2,050,099.43	149,509.57	2,199,609.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	8,859,614.04	64,884,025.98	73,743,640.02				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,890,369.74	1,691.65	1,892,061.39				
6) Stores		9320	681,453.78	0.00	681,453.78				
7) Prepaid Expenditures		9330	1,277,462.52	1,192,973.39	2,470,435.91				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			156,533,790.19	239,974,953.33	396,508,743.52				
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	39,047,387.68	42,226,326.60	81,273,714.28				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,510,198.53	37,405.43	1,547,603.96				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	586,421.70	19,170,202.84	19,756,624.54				
6) TOTAL, LIABILITIES			41,144,007.91	61,433,934.87	102,577,942.78				
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)			115,389,782.28	178,541,018.46	293,930,800.74				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	483,411,655.00	0.00	483,411,655.00	389,734,674.00	0.00	389,734,674.00	-19.4%
Education Protection Account State Aid - Current Year		8012	52,150,063.00	0.00	52,150,063.00	196,238,595.00	0.00	196,238,595.00	276.3%
State Aid - Prior Years		8019	(918,552.00)	0.00	(918,552.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									

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)	
Homeowners' Exemptions		8021	786,648.00	0.00	786,648.00	786,648.00	0.00	786,648.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	104,662,673.00	0.00	104,662,673.00	104,662,673.00	0.00	104,662,673.00	0.0%
Unsecured Roll Taxes		8042	3,166,307.00	0.00	3,166,307.00	3,166,307.00	0.00	3,166,307.00	0.0%
Prior Years' Taxes		8043	657,162.00	0.00	657,162.00	657,162.00	0.00	657,162.00	0.0%
Supplemental Taxes		8044	5,760,276.00	0.00	5,760,276.00	5,751,158.00	0.00	5,751,158.00	-0.2%
Education Revenue Augmentation Fund (ERAF)		8045	38,819,820.00	0.00	38,819,820.00	38,042,290.00	0.00	38,042,290.00	-2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,922.00	0.00	251,922.00	251,922.00	0.00	251,922.00	0.0%
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	57,912.00	0.00	57,912.00	2,410.00	0.00	2,410.00	-95.8%
Less: Non-LCFF (50%) Adjustment		8089	(28,956.00)	0.00	(28,956.00)	(1,968.00)	0.00	(1,968.00)	-93.2%
Subtotal, LCFF Sources			688,776,930.00	0.00	688,776,930.00	739,291,871.00	0.00	739,291,871.00	7.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(388,765.00)		(388,765.00)	(388,765.00)		(388,765.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,837,581.00)	0.00	(2,837,581.00)	(2,832,274.00)	0.00	(2,832,274.00)	-0.2%
Property Taxes Transfers		8097	0.00	3,160,676.00	3,160,676.00	0.00	2,744,623.00	2,744,623.00	-13.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			685,550,584.00	3,160,676.00	688,711,260.00	736,070,832.00	2,744,623.00	738,815,455.00	7.3%
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	11,090,604.00	11,090,604.00	0.00	11,090,604.00	11,090,604.00	0.0%
Special Education Discretionary Grants		8182	0.00	3,728,445.00	3,728,445.00	0.00	983,178.00	983,178.00	-73.6%
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%

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)	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		15,167,800.86	15,167,800.86		19,547,376.00	19,547,376.00	28.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,535,433.06	2,535,433.06		2,091,981.00	2,091,981.00	-17.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		1,273,200.96	1,273,200.96		1,313,674.00	1,313,674.00	3.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		5,233,079.53	5,233,079.53		4,308,303.00	4,308,303.00	-17.7%
Career and Technical Education	3500-3599	8290		681,514.54	681,514.54		627,443.00	627,443.00	-7.9%
All Other Federal Revenue	All Other	8290	0.00	73,253,634.54	73,253,634.54	0.00	2,107,822.00	2,107,822.00	-97.1%
TOTAL, FEDERAL REVENUE			0.00	112,963,712.49	112,963,712.49	0.00	42,070,381.00	42,070,381.00	-62.8%
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		50,097,905.00	50,097,905.00		51,119,093.00	51,119,093.00	2.0%
Prior Years	6500	8319		(879,942.20)	(879,942.20)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	6,151,398.00	6,151,398.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	2,575,067.00	0.00	2,575,067.00	2,598,540.00	0.00	2,598,540.00	0.9%
Lottery - Unrestricted and Instructional Materials		8560	12,315,431.15	6,176,767.28	18,492,198.43	10,066,210.00	3,967,271.00	14,033,481.00	-24.1%
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		4,179,138.87	4,179,138.87		4,164,774.00	4,164,774.00	-0.3%
Charter School Facility Grant	6030	8590		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)	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		355,659.70	355,659.70		0.00	0.00	-100.0%
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		3,022,523.11	3,022,523.11		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		207,564.15	207,564.15		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	8,657,409.03	158,353,660.06	167,011,069.09	7,000.00	145,676,629.00	145,683,629.00	-12.8%
TOTAL, OTHER STATE REVENUE			23,547,907.18	227,664,673.97	251,212,581.15	12,671,750.00	204,927,767.00	217,599,517.00	-13.4%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	82,296.27	0.00	82,296.27	20,000.00	0.00	20,000.00	-75.7%
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	198,608.71	5,802.30	204,411.01	220,000.00	0.00	220,000.00	7.6%
Interest		8660	8,108,058.02	0.00	8,108,058.02	1,225,000.00	0.00	1,225,000.00	-84.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,230,323.53)	0.00	(1,230,323.53)	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	200,554.68	0.00	200,554.68	295,000.00	0.00	295,000.00	47.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Interagency Services		8677	472,419.99	0.00	472,419.99	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	164,207.00	0.00	164,207.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	26,837.30	0.00	26,837.30	25,000.00	0.00	25,000.00	-6.8%
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	(1,149,083.44)	7,597,853.33	6,448,769.89	208,500.00	2,167,512.00	2,376,012.00	-63.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,873,575.00	7,603,655.63	14,477,230.63	1,993,500.00	2,167,512.00	4,161,012.00	-71.3%
TOTAL, REVENUES			715,972,066.18	351,392,718.09	1,067,364,784.27	750,736,082.00	251,910,283.00	1,002,646,365.00	-6.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	250,805,067.66	67,923,101.56	318,728,169.22	260,304,388.00	46,620,874.00	306,925,262.00	-3.7%
Certificated Pupil Support Salaries		1200	12,205,782.91	19,828,697.14	32,034,480.05	12,188,389.00	18,826,929.00	31,015,318.00	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	25,895,859.93	4,463,464.56	30,359,324.49	26,304,419.00	2,613,099.00	28,917,518.00	-4.7%
Other Certificated Salaries		1900	5,831,043.50	12,448,278.47	18,279,321.97	6,049,389.00	8,866,629.00	14,916,018.00	-18.4%
TOTAL, CERTIFICATED SALARIES			294,737,754.00	104,663,541.73	399,401,295.73	304,846,585.00	76,927,531.00	381,774,116.00	-4.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,630,995.81	29,159,983.58	31,790,979.39	9,864,725.00	22,185,687.00	32,050,412.00	0.8%
Classified Support Salaries		2200	34,267,200.40	17,446,232.66	51,713,433.06	38,930,384.00	15,177,158.00	54,107,542.00	4.6%

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)	
Classified Supervisors' and Administrators' Salaries		2300	4,695,215.63	1,020,755.25	5,715,970.88	4,914,130.00	1,128,033.00	6,042,163.00	5.7%
Clerical, Technical and Office Salaries		2400	29,233,482.32	5,284,237.41	34,517,719.73	35,254,723.00	3,129,991.00	38,384,714.00	11.2%
Other Classified Salaries		2900	1,962,046.45	933,619.99	2,895,666.44	2,032,058.00	44,112.00	2,076,170.00	-28.3%
TOTAL, CLASSIFIED SALARIES			72,788,940.61	53,844,828.89	126,633,769.50	90,996,020.00	41,664,981.00	132,661,001.00	4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	52,785,778.81	52,471,344.25	105,257,123.06	57,133,571.00	52,332,288.00	109,465,859.00	4.0%
PERS		3201-3202	16,338,510.77	12,659,057.66	28,997,568.43	24,069,037.00	10,175,904.00	34,244,941.00	18.1%
OASDI/Medicare/Alternative		3301-3302	9,583,989.77	5,619,551.79	15,203,541.56	12,405,583.00	4,905,261.00	17,310,844.00	13.9%
Health and Welfare Benefits		3401-3402	46,291,126.69	19,647,508.10	65,938,634.79	54,315,489.00	14,722,817.00	69,038,306.00	4.7%
Unemployment Insurance		3501-3502	1,868,166.51	722,459.60	2,590,626.11	222,183.00	77,019.00	299,202.00	-88.5%
Workers' Compensation		3601-3602	7,205,923.82	2,769,111.80	9,975,035.62	6,670,478.00	2,222,278.00	8,892,756.00	-10.8%
OPEB, Allocated		3701-3702	1,424,925.61	0.00	1,424,925.61	1,325,000.00	(600,000.00)	725,000.00	-49.1%
OPEB, Active Employees		3751-3752	12,413,003.52	4,941,198.41	17,354,201.93	12,955,995.00	4,453,243.00	17,409,238.00	0.3%
Other Employee Benefits		3901-3902	774,601.99	397,570.16	1,172,172.15	447,375.00	110,788.00	558,163.00	-52.4%
TOTAL, EMPLOYEE BENEFITS			148,686,027.49	99,227,801.77	247,913,829.26	169,544,711.00	88,399,598.00	257,944,309.00	4.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	838,832.15	11,380,716.54	12,219,548.69	3,948,494.00	3,982,271.00	7,930,765.00	-35.1%
Books and Other Reference Materials		4200	467,404.95	444,207.78	911,612.73	504,382.00	106,611.00	610,993.00	-33.0%
Materials and Supplies		4300	9,069,179.11	13,512,308.81	22,581,487.92	19,275,927.00	22,485,647.00	41,761,574.00	84.9%
Noncapitalized Equipment		4400	1,901,604.52	4,269,855.11	6,171,459.63	3,796,270.00	554,349.00	4,350,619.00	-29.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,277,020.73	29,607,088.24	41,884,108.97	27,525,073.00	27,128,878.00	54,653,951.00	30.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,715,663.30	60,526,099.71	66,241,763.01	4,752,785.00	34,882,802.00	39,635,587.00	-40.2%
Travel and Conferences		5200	1,216,471.03	2,281,348.06	3,497,819.09	1,213,726.00	673,836.00	1,887,562.00	-46.0%
Dues and Memberships		5300	404,612.17	377,092.79	781,704.96	302,864.00	9,299.00	312,163.00	-60.1%
Insurance		5400 - 5450	4,774,317.20	0.00	4,774,317.20	3,462,330.00	0.00	3,462,330.00	-27.5%
Operations and Housekeeping Services		5500	13,596,471.70	114,593.19	13,711,064.89	11,084,027.00	144,739.00	11,228,766.00	-18.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,653,409.35	2,084,579.32	4,737,988.67	2,530,763.00	1,219,360.00	3,750,123.00	-20.8%
Transfers of Direct Costs		5710	(5,659,338.06)	5,659,338.06	0.00	(5,626,207.00)	5,626,207.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(217,855.00)	68,937.44	(148,917.56)	(92,293.00)	2,720.00	(89,573.00)	-39.9%
Professional/Consulting Services and Operating Expenditures		5800	19,930,480.64	9,337,463.18	29,267,943.82	15,649,936.00	4,733,939.00	20,383,875.00	-30.4%
Communications		5900	1,437,010.75	1,370,592.20	2,807,602.95	1,660,676.00	67,844.00	1,728,520.00	-38.4%

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)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,851,243.08	81,820,043.95	125,671,287.03	34,938,607.00	47,360,746.00	82,299,353.00	-34.5%
CAPITAL OUTLAY									
Land		6100	3,417.48	94,332.85	97,750.33	0.00	0.00	0.00	-100.0%
Land Improvements		6170	773,580.19	1,253,408.83	2,026,989.02	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	40,845.91	5,078,692.04	5,119,537.95	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,324,391.25	5,836,876.88	9,161,268.13	596,000.00	503,000.00	1,099,000.00	-88.0%
Equipment Replacement		6500	72,979.22	1,099,936.25	1,172,915.47	0.00	950,000.00	950,000.00	-19.0%
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			4,215,214.05	13,363,246.85	17,578,460.90	596,000.00	1,453,000.00	2,049,000.00	-88.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	26,100.00	26,100.00	0.00	81,084.00	81,084.00	210.7%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,246,537.00	4,263,707.93	5,510,244.93	1,137,980.00	2,864,130.00	4,002,110.00	-27.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	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%

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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	499,267.31	0.00	499,267.31	350,000.00	109,230.00	459,230.00	-8.0%
Debt Service									
Debt Service - Interest		7438	28,650.76	0.00	28,650.76	93,288.00	0.00	93,288.00	225.6%
Other Debt Service - Principal		7439	470,460.24	0.00	470,460.24	405,823.00	0.00	405,823.00	-13.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,244,915.31	4,289,807.93	6,534,723.24	1,987,091.00	3,054,444.00	5,041,535.00	-22.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(11,121,706.23)	11,121,706.23	0.00	(9,257,938.00)	9,257,938.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,228,941.71)	0.00	(1,228,941.71)	(1,267,491.00)	0.00	(1,267,491.00)	3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,350,647.94)	11,121,706.23	(1,228,941.71)	(10,525,429.00)	9,257,938.00	(1,267,491.00)	3.1%
TOTAL, EXPENDITURES			566,450,467.33	397,938,065.59	964,388,532.92	619,908,658.00	295,247,116.00	915,155,774.00	-5.1%
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	91,166.61	0.00	91,166.61	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			91,166.61	0.00	91,166.61	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	180,123.36	0.00	180,123.36	242,149.00	0.00	242,149.00	34.4%
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	1,700,195.00	0.00	1,700,195.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			180,123.36	0.00	180,123.36	1,942,344.00	0.00	1,942,344.00	978.3%
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									

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)	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(145,005,676.75)	145,005,676.75	0.00	(115,150,699.00)	115,150,699.00	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			(145,005,676.75)	145,005,676.75	0.00	(115,150,699.00)	115,150,699.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(145,094,633.50)	145,005,676.75	(88,956.75)	(117,093,043.00)	115,150,699.00	(1,942,344.00)	2.083.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	685,550,584.00	3,160,676.00	688,711,260.00	736,070,832.00	2,744,623.00	738,815,455.00	7.3%
2) Federal Revenue		8100-8299	0.00	112,963,712.49	112,963,712.49	0.00	42,070,381.00	42,070,381.00	-62.8%
3) Other State Revenue		8300-8599	23,547,907.18	227,664,673.97	251,212,581.15	12,671,750.00	204,927,767.00	217,599,517.00	-13.4%
4) Other Local Revenue		8600-8799	6,873,575.00	7,603,655.63	14,477,230.63	1,993,500.00	2,167,512.00	4,161,012.00	-71.3%
5) TOTAL, REVENUES			715,972,066.18	351,392,718.09	1,067,364,784.27	750,736,082.00	251,910,283.00	1,002,646,365.00	-6.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		363,968,702.21	259,492,042.13	623,460,744.34	393,371,917.00	187,379,675.00	580,751,592.00	-6.9%
2) Instruction - Related Services	2000-2999		68,327,590.95	32,449,196.39	100,776,787.34	85,647,897.00	22,533,063.00	108,180,960.00	7.3%
3) Pupil Services	3000-3999		48,978,265.73	51,972,212.74	100,950,478.47	53,747,286.00	46,029,007.00	99,776,293.00	-1.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		(6,776.22)	0.00	(6,776.22)	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		34,035,510.16	15,204,773.72	49,240,283.88	35,436,889.00	9,735,986.00	45,172,875.00	-8.3%
8) Plant Services	8000-8999		48,902,259.19	34,530,032.68	83,432,291.87	49,717,578.00	26,514,941.00	76,232,519.00	-8.6%
9) Other Outgo	9000-9999	Except 7600-7699	2,244,915.31	4,289,807.93	6,534,723.24	1,987,091.00	3,054,444.00	5,041,535.00	-22.9%
10) TOTAL, EXPENDITURES			566,450,467.33	397,938,065.59	964,388,532.92	619,908,658.00	295,247,116.00	915,155,774.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			149,521,598.85	(46,545,347.50)	102,976,251.35	130,827,424.00	(43,336,833.00)	87,490,591.00	-15.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	91,166.61	0.00	91,166.61	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	180,123.36	0.00	180,123.36	1,942,344.00	0.00	1,942,344.00	978.3%
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	(145,005,676.75)	145,005,676.75	0.00	(115,150,699.00)	115,150,699.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(145,094,633.50)	145,005,676.75	(88,956.75)	(117,093,043.00)	115,150,699.00	(1,942,344.00)	2,083.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,426,965.35	98,460,329.25	102,887,294.60	13,734,381.00	71,813,866.00	85,548,247.00	-16.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	110,962,816.93	80,080,689.21	191,043,506.14	115,389,782.28	178,541,018.46	293,930,800.74	53.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			110,962,816.93	80,080,689.21	191,043,506.14	115,389,782.28	178,541,018.46	293,930,800.74	53.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			110,962,816.93	80,080,689.21	191,043,506.14	115,389,782.28	178,541,018.46	293,930,800.74	53.9%
2) Ending Balance, June 30 (E + F1e)			115,389,782.28	178,541,018.46	293,930,800.74	129,124,163.28	250,354,884.46	379,479,047.74	29.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	681,453.78	0.00	681,453.78	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	1,277,462.52	1,192,973.39	2,470,435.91	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	177,493,725.62	177,493,725.62	0.00	250,500,565.01	250,500,565.01	41.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	13,916,697.00	0.00	13,916,697.00	28,416,697.00	0.00	28,416,697.00	104.2%
UPP Mitigation/Professional Development (28 hours)/Positions funded with one-time funds	0000	9760	13,916,697.00		13,916,697.00			0.00	
UPP Mitigation/Professional Development (28 hours)/Positions funded with one-time funds and other employee costs	0000	9760			0.00	28,416,697.00		28,416,697.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	32,119,992.83	0.00	32,119,992.83	32,119,992.83	0.00	32,119,992.83	0.0%
Carry over for encumbrances and supplemental funds	0000	9780	13,593,034.83		13,593,034.83			0.00	
Textbook adoptions	0000	9780	18,526,958.00		18,526,958.00			0.00	
Carry over for encumbrances and supplemental funds	0000	9780			0.00	13,593,034.83		13,593,034.83	
Textbook adoptions	0000	9780			0.00	18,526,958.00		18,526,958.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	19,300,000.00	0.00	19,300,000.00	20,000,000.00	0.00	20,000,000.00	3.6%
Unassigned/Unappropriated Amount		9790	47,954,176.15	(145,680.55)	47,808,495.60	48,587,473.45	(145,680.55)	48,441,792.90	1.3%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	30,737,101.14	30,737,101.14
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	31,540.09	31,540.09
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	47.43	47.43
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	5,147.42	5,147.42
5630	ESSA: Title IX, Part A, McKinney-Vento Homeless Assistance Grants	9,841.08	9,841.08
6266	Educator Effectiveness, FY 2021-22	14,580,401.64	14,580,401.64
6300	Lottery: Instructional Materials	1,515,501.41	2,706,624.80
6371	CalWORKs for ROCP or Adult Education	9,480.00	9,480.00
6500	Special Education	138,701.00	138,701.00
6546	Mental Health-Related Services	3,044,027.34	3,044,027.34
6547	Special Education Early Intervention Preschool Grant	5,807,519.11	5,807,519.11
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	18,708,289.00	18,708,289.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	431,305.60	431,305.60
7029	Child Nutrition: Food Service Staff Training Funds	124,748.83	124,748.83
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	6,151,398.00	6,151,398.00
7311	Classified School Employee Professional Development Block Grant	295,786.56	295,786.56
7338	College Readiness Block Grant	11,324.43	11,324.43
7412	A-G Access/Success Grant	2,810,762.00	2,810,762.00
7413	A-G Learning Loss Mitigation Grant	1,061,711.00	1,061,711.00
7425	Expanded Learning Opportunities (ELO) Grant	400,170.00	400,170.00
7435	Learning Recovery Emergency Block Grant	61,018,805.00	132,302,456.00
7810	Other Restricted State	531,807.00	531,807.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	24,802,672.48	24,802,672.48
9010	Other Restricted Local	5,265,638.06	5,797,703.06
Total, Restricted Balance		177,493,725.62	250,500,565.01

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	8,822,591.87	0.00	-100.0%
5) TOTAL, REVENUES			8,822,591.87	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	8,604,705.44	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			8,604,705.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			217,886.43	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)			217,886.43	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,829,414.61	6,047,301.04	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,829,414.61	6,047,301.04	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,829,414.61	6,047,301.04	3.7%
2) Ending Balance, June 30 (E + F1e)			6,047,301.04	6,047,301.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	252,332.48	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,794,968.56	6,047,301.04	4.4%
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	5,794,968.56		
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	252,332.48		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,047,301.04		
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)			6,047,301.04		
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	8,822,591.87	0.00	-100.0%
TOTAL, REVENUES			8,822,591.87	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	8,604,705.44	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,604,705.44	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			8,604,705.44	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%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,822,591.87	0.00	-100.0%
5) TOTAL, REVENUES			8,822,591.87	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		8,604,705.44	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			8,604,705.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			217,886.43	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)			217,886.43	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,829,414.61	6,047,301.04	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,829,414.61	6,047,301.04	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,829,414.61	6,047,301.04	3.7%
2) Ending Balance, June 30 (E + F1e)			6,047,301.04	6,047,301.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	252,332.48	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,794,968.56	6,047,301.04	4.4%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

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

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	5,794,968.56	6,047,301.04
Total, Restricted Balance		5,794,968.56	6,047,301.04

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,807,383.34	2,423,560.00	-13.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	438,257.27	214,985.00	-50.9%
4) Other Local Revenue		8600-8799	177,354.02	0.00	-100.0%
5) TOTAL, REVENUES			3,422,994.63	2,638,545.00	-22.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,556,887.44	1,603,153.00	3.0%
2) Classified Salaries		2000-2999	261,947.06	267,307.00	2.0%
3) Employee Benefits		3000-3999	796,383.22	872,040.00	9.5%
4) Books and Supplies		4000-4999	104,614.22	167,377.00	60.0%
5) Services and Other Operating Expenditures		5000-5999	796,480.73	308,490.00	-61.3%
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	84,687.00	New
9) TOTAL, EXPENDITURES			3,516,312.67	3,303,054.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,318.04)	(664,509.00)	612.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,318.04)	(664,509.00)	612.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,081,985.28	5,988,667.24	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,081,985.28	5,988,667.24	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,081,985.28	5,988,667.24	-1.5%
2) Ending Balance, June 30 (E + F1e)			5,988,667.24	5,324,158.24	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	29,404.38	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	422,777.95	422,777.95	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	5,764,790.18	5,129,685.56	-11.0%
Reserve for Economic Uncertainties	0000	9780	175,800.00		
Restricted Ending Fund Balance	0000	9780	5,588,990.18		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(228,305.27)	(228,305.27)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,688,272.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	(26,084.26)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	161,949.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	120,171.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	29,404.38		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,973,712.47		
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	392,874.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	592,170.42		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			985,045.23		
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)			5,988,667.24		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,323,950.00	1,151,883.00	-50.4%
Education Protection Account State Aid - Current Year		8012	263,868.00	761,666.00	188.7%
State Aid - Prior Years		8019	(465,315.66)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	684,881.00	510,011.00	-25.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,807,383.34	2,423,560.00	-13.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,445.00	10,446.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	86,076.81	63,840.00	-25.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	(51,341.00)	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	393,076.46	140,699.00	-64.2%
TOTAL, OTHER STATE REVENUE			438,257.27	214,985.00	-50.9%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	196,524.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(26,084.26)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,914.28	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			177,354.02	0.00	-100.0%
TOTAL, REVENUES			3,422,994.63	2,638,545.00	-22.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,193,107.47	1,237,749.00	3.7%
Certificated Pupil Support Salaries		1200	101,843.00	103,307.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	261,936.97	262,097.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,556,887.44	1,603,153.00	3.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	23,813.37	23,570.00	-1.0%
Classified Support Salaries		2200	64,571.17	74,141.00	14.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,987.89	155,596.00	-5.1%
Other Classified Salaries		2900	9,574.63	14,000.00	46.2%
TOTAL, CLASSIFIED SALARIES			261,947.06	267,307.00	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	430,124.09	446,900.00	3.9%
PERS		3201-3202	51,249.58	71,685.00	39.9%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	41,014.81	43,695.00	6.5%
Health and Welfare Benefits		3401-3402	163,369.04	215,294.00	31.8%
Unemployment Insurance		3501-3502	8,439.92	936.00	-88.9%
Workers' Compensation		3601-3602	34,368.87	32,731.00	-4.8%
OPEB, Allocated		3701-3702	130.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	63,185.35	59,494.00	-5.8%
Other Employee Benefits		3901-3902	4,501.56	1,305.00	-71.0%
TOTAL, EMPLOYEE BENEFITS			796,383.22	872,040.00	9.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	4,419.89	66,660.00	1,408.2%
Books and Other Reference Materials		4200	42,550.59	55,000.00	29.3%
Materials and Supplies		4300	50,237.38	39,765.00	-20.8%
Noncapitalized Equipment		4400	7,406.36	5,952.00	-19.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			104,614.22	167,377.00	60.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	79,308.00	30,000.00	-62.2%
Travel and Conferences		5200	6,022.24	23,000.00	281.9%
Dues and Memberships		5300	8,558.50	3,080.00	-64.0%
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	12,265.32	17,623.00	43.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,765.42	70,500.00	256.7%
Professional/Consulting Services and Operating Expenditures		5800	663,886.17	155,754.00	-76.5%
Communications		5900	6,675.08	8,533.00	27.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			796,480.73	308,490.00	-61.3%
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	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)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	84,687.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	84,687.00	New
TOTAL, EXPENDITURES			3,516,312.67	3,303,054.00	-6.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

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 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	2,807,383.34	2,423,560.00	-13.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	438,257.27	214,985.00	-50.9%
4) Other Local Revenue		8600-8799	177,354.02	0.00	-100.0%
5) TOTAL, REVENUES			3,422,994.63	2,638,545.00	-22.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,519,204.11	2,231,083.00	-11.4%
2) Instruction - Related Services	2000-2999		690,542.67	754,098.00	9.2%
3) Pupil Services	3000-3999		141,890.23	142,066.00	0.1%
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		70,151.03	84,687.00	20.7%
8) Plant Services	8000-8999		94,524.63	91,120.00	-3.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,516,312.67	3,303,054.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(93,318.04)	(664,509.00)	612.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,318.04)	(664,509.00)	612.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,081,985.28	5,988,667.24	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,081,985.28	5,988,667.24	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,081,985.28	5,988,667.24	-1.5%
2) Ending Balance, June 30 (E + F1e)			5,988,667.24	5,324,158.24	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	29,404.38	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	422,777.95	422,777.95	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	5,764,790.18	5,129,685.56	-11.0%
Reserve for Economic Uncertainties	0000	9780	175,800.00		
Restricted Ending Fund Balance	0000	9780	5,588,990.18		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(228,305.27)	(228,305.27)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	43,712.88	43,712.88
6300	Lottery : Instructional Materials	64,961.83	64,961.83
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	78,654.00	78,654.00
7311	Classified School Employee Professional Development Block Grant	528.00	528.00
7412	A-G Access/Success Grant	23,777.00	23,777.00
7413	A-G Learning Loss Mitigation Grant	8,914.00	8,914.00
7425	Expanded Learning Opportunities (ELO) Grant	600.47	600.47
7435	Learning Recovery Emergency Block Grant	195,547.00	195,547.00
7810	Other Restricted State	5,062.00	5,062.00
9010	Other Restricted Local	1,020.77	1,020.77
Total, Restricted Balance		422,777.95	422,777.95

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	388,765.00	388,765.00	0.0%
2) Federal Revenue		8100-8299	1,787,711.09	1,869,012.00	4.5%
3) Other State Revenue		8300-8599	2,758,607.00	2,898,051.00	5.1%
4) Other Local Revenue		8600-8799	704,942.71	1,028,459.00	45.9%
5) TOTAL, REVENUES			5,640,025.80	6,184,287.00	9.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,535,103.07	1,592,054.00	3.7%
2) Classified Salaries		2000-2999	1,398,725.23	1,475,915.00	5.5%
3) Employee Benefits		3000-3999	1,426,883.17	1,776,289.00	24.5%
4) Books and Supplies		4000-4999	598,209.85	650,131.00	8.7%
5) Services and Other Operating Expenditures		5000-5999	726,122.64	402,041.00	-44.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	90,872.02	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	151,717.23	186,420.00	22.9%
9) TOTAL, EXPENDITURES			5,927,633.21	6,082,850.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(287,607.41)	101,437.00	-135.3%
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)			(287,607.41)	101,437.00	-135.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,455,973.25	4,168,365.84	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,455,973.25	4,168,365.84	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,455,973.25	4,168,365.84	-6.5%
2) Ending Balance, June 30 (E + F1e)			4,168,365.84	4,269,802.84	2.4%
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	2,527.13	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,805,325.29	1,805,325.29	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	2,360,513.42	2,464,477.55	4.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,432,956.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,488.53)		
b) in Banks		9120	21,958.53		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	576,559.94		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,071,629.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	388,796.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,527.13		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,484,940.11		
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	90,706.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	46,603.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	179,264.20		
6) TOTAL, LIABILITIES			316,574.27		
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)			4,168,365.84		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	388,765.00	388,765.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			388,765.00	388,765.00	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	54,632.14	0.00	-100.0%
All Other Federal Revenue	All Other	8290	1,733,078.95	1,869,012.00	7.8%
TOTAL, FEDERAL REVENUE			1,787,711.09	1,869,012.00	4.5%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	290,980.00	284,882.00	-2.1%
All Other State Apportionments - Prior Years		8319	17,145.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,263,028.00	2,419,438.00	6.9%
All Other State Revenue	All Other	8590	187,454.00	193,731.00	3.3%
TOTAL, OTHER STATE REVENUE			2,758,607.00	2,898,051.00	5.1%
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	117,906.60	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,488.53)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	465,293.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	596,524.64	563,166.00	-5.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			704,942.71	1,028,459.00	45.9%
TOTAL, REVENUES			5,640,025.80	6,184,287.00	9.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,167,275.95	1,220,141.00	4.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	367,827.12	371,913.00	1.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,535,103.07	1,592,054.00	3.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	18,811.34	38,381.00	104.0%
Classified Support Salaries		2200	874,406.90	865,787.00	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	471,290.98	517,497.00	9.8%
Other Classified Salaries		2900	34,216.01	54,250.00	58.6%
TOTAL, CLASSIFIED SALARIES			1,398,725.23	1,475,915.00	5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	443,804.67	472,037.00	6.4%
PERS		3201-3202	309,427.60	385,854.00	24.7%
OASDI/Medicare/Alternative		3301-3302	121,132.68	135,708.00	12.0%
Health and Welfare Benefits		3401-3402	371,672.53	610,327.00	64.2%
Unemployment Insurance		3501-3502	13,587.42	1,778.00	-86.9%
Workers' Compensation		3601-3602	54,926.27	53,691.00	-2.2%
OPEB, Allocated		3701-3702	130.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	102,433.68	114,078.00	11.4%
Other Employee Benefits		3901-3902	9,768.32	2,816.00	-71.2%
TOTAL, EMPLOYEE BENEFITS			1,426,883.17	1,776,289.00	24.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	63,982.41	69,574.00	8.7%
Materials and Supplies		4300	98,109.67	523,453.00	433.5%
Noncapitalized Equipment		4400	436,117.77	57,104.00	-86.9%
TOTAL, BOOKS AND SUPPLIES			598,209.85	650,131.00	8.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	64,967.93	79,600.00	22.5%
Travel and Conferences		5200	27,595.12	18,964.00	-31.3%
Dues and Memberships		5300	2,630.00	312.00	-88.1%
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	330,250.81	129,738.00	-60.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,949.31	4,900.00	24.1%
Professional/Consulting Services and Operating Expenditures		5800	268,640.18	163,927.00	-39.0%
Communications		5900	28,089.29	4,600.00	-83.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			726,122.64	402,041.00	-44.6%
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	90,872.02	0.00	-100.0%
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)			90,872.02	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	151,717.23	186,420.00	22.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			151,717.23	186,420.00	22.9%
TOTAL, EXPENDITURES			5,927,633.21	6,082,850.00	2.6%
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	388,765.00	388,765.00	0.0%
2) Federal Revenue		8100-8299	1,787,711.09	1,869,012.00	4.5%
3) Other State Revenue		8300-8599	2,758,607.00	2,898,051.00	5.1%
4) Other Local Revenue		8600-8799	704,942.71	1,028,459.00	45.9%
5) TOTAL, REVENUES			5,640,025.80	6,184,287.00	9.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,575,745.17	2,929,376.00	13.7%
2) Instruction - Related Services	2000-2999		1,406,114.83	1,373,358.00	-2.3%
3) Pupil Services	3000-3999		1,230,160.19	1,320,330.00	7.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		270,109.83	180,743.00	-33.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		151,717.23	186,420.00	22.9%
8) Plant Services	8000-8999		202,913.94	92,623.00	-54.4%
9) Other Outgo	9000-9999	Except 7600-7699	90,872.02	0.00	-100.0%
10) TOTAL, EXPENDITURES			5,927,633.21	6,082,850.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(287,607.41)	101,437.00	-135.3%
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)			(287,607.41)	101,437.00	-135.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,455,973.25	4,168,365.84	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,455,973.25	4,168,365.84	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,455,973.25	4,168,365.84	-6.5%
2) Ending Balance, June 30 (E + F1e)			4,168,365.84	4,269,802.84	2.4%
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	2,527.13	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,805,325.29	1,805,325.29	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	2,360,513.42	2,464,477.55	4.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5810	Other Restricted Federal	2,983.19	2,983.19
6015	Adults in Correctional Facilities	436,866.46	436,866.46
6371	CalWORKs for ROCP or Adult Education	27,665.39	27,665.39
6391	Adult Education Program	840,749.24	840,749.24
9010	Other Restricted Local	497,061.01	497,061.01
Total, Restricted Balance		1,805,325.29	1,805,325.29

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	4,529,154.83	4,424,890.00	-2.3%
3) Other State Revenue		8300-8599	2,258,414.08	2,692,798.00	19.2%
4) Other Local Revenue		8600-8799	533,708.92	512,228.00	-4.0%
5) TOTAL, REVENUES			7,321,277.83	7,629,916.00	4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,584,754.76	1,517,917.00	-41.3%
2) Classified Salaries		2000-2999	1,649,650.75	2,522,150.00	52.9%
3) Employee Benefits		3000-3999	2,056,278.68	2,559,213.00	24.5%
4) Books and Supplies		4000-4999	554,469.66	1,028,163.00	85.4%
5) Services and Other Operating Expenditures		5000-5999	131,733.46	102,452.00	-22.2%
6) Capital Outlay		6000-6999	335,564.57	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	188,347.47	142,170.00	-24.5%
9) TOTAL, EXPENDITURES			7,500,799.35	7,872,065.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,521.52)	(242,149.00)	34.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	180,123.36	242,149.00	34.4%
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			180,123.36	242,149.00	34.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			601.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	289,907.61	290,509.45	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			289,907.61	290,509.45	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			289,907.61	290,509.45	0.2%
2) Ending Balance, June 30 (E + F1e)			290,509.45	290,509.45	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	360,997.46	360,997.46	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	6,845.67	6,845.67	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(77,333.68)	(77,333.68)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,452,452.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,564.56)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,996,894.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	177,355.96		
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			4,617,137.67		
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	602,194.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	167,516.99		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,556,916.52		
6) TOTAL, LIABILITIES			4,326,628.22		
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)			290,509.45		
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	4,529,154.83	4,424,890.00	-2.3%
TOTAL, FEDERAL REVENUE			4,529,154.83	4,424,890.00	-2.3%
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	1,807,166.51	2,319,135.00	28.3%
All Other State Revenue	All Other	8590	451,247.57	373,663.00	-17.2%
TOTAL, OTHER STATE REVENUE			2,258,414.08	2,692,798.00	19.2%
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	32,964.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,564.56)	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	510,309.47	512,228.00	0.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			533,708.92	512,228.00	-4.0%
TOTAL, REVENUES			7,321,277.83	7,629,916.00	4.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,082,048.15	838,988.00	-59.7%
Certificated Pupil Support Salaries		1200	137,300.97	147,690.00	7.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	365,405.64	531,239.00	45.4%
TOTAL, CERTIFICATED SALARIES			2,584,754.76	1,517,917.00	-41.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	924,663.99	1,702,122.00	84.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	514,591.55	579,272.00	12.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	209,423.96	240,756.00	15.0%
Other Classified Salaries		2900	971.25	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,649,650.75	2,522,150.00	52.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	694,239.50	645,510.00	-7.0%
PERS		3201-3202	378,114.68	685,066.00	81.2%
OASDI/Medicare/Alternative		3301-3302	164,340.92	214,946.00	30.8%
Health and Welfare Benefits		3401-3402	580,264.97	802,798.00	38.4%
Unemployment Insurance		3501-3502	20,055.39	2,022.00	-89.9%
Workers' Compensation		3601-3602	80,151.78	70,695.00	-11.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	128,317.25	134,384.00	4.7%
Other Employee Benefits		3901-3902	10,794.19	3,792.00	-64.9%
TOTAL, EMPLOYEE BENEFITS			2,056,278.68	2,559,213.00	24.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,978.29	0.00	-100.0%
Books and Other Reference Materials		4200	4,108.42	2,400.00	-41.6%
Materials and Supplies		4300	484,236.53	970,763.00	100.5%
Noncapitalized Equipment		4400	64,146.42	55,000.00	-14.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			554,469.66	1,028,163.00	85.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	11,036.50	0.00	-100.0%
Travel and Conferences		5200	12,334.26	33,185.00	169.0%
Dues and Memberships		5300	2,100.00	8,000.00	281.0%
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	15,564.83	14,500.00	-6.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,447.88	15,000.00	-18.7%
Professional/Consulting Services and Operating Expenditures		5800	71,098.19	27,067.00	-61.9%
Communications		5900	1,151.80	4,700.00	308.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,733.46	102,452.00	-22.2%
CAPITAL OUTLAY					
Land		6100	87,480.57	0.00	-100.0%
Land Improvements		6170	198,627.42	0.00	-100.0%
Buildings and Improvements of Buildings		6200	49,456.58	0.00	-100.0%
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			335,564.57	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	188,347.47	142,170.00	-24.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			188,347.47	142,170.00	-24.5%
TOTAL, EXPENDITURES			7,500,799.35	7,872,065.00	4.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	180,123.36	242,149.00	34.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			180,123.36	242,149.00	34.4%

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)			180,123.36	242,149.00	34.4%

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	4,529,154.83	4,424,890.00	-2.3%
3) Other State Revenue		8300-8599	2,258,414.08	2,692,798.00	19.2%
4) Other Local Revenue		8600-8799	533,708.92	512,228.00	-4.0%
5) TOTAL, REVENUES			7,321,277.83	7,629,916.00	4.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,002,750.56	5,482,053.00	9.6%
2) Instruction - Related Services	2000-2999		1,071,879.60	1,370,620.00	27.9%
3) Pupil Services	3000-3999		860,884.89	877,222.00	1.9%
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		188,347.47	142,170.00	-24.5%
8) Plant Services	8000-8999		376,936.83	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,500,799.35	7,872,065.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(179,521.52)	(242,149.00)	34.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	180,123.36	242,149.00	34.4%
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			180,123.36	242,149.00	34.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			601.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	289,907.61	290,509.45	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			289,907.61	290,509.45	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			289,907.61	290,509.45	0.2%
2) Ending Balance, June 30 (E + F1e)			290,509.45	290,509.45	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	360,997.46	360,997.46	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	6,845.67	6,845.67	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(77,333.68)	(77,333.68)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	12,371.46	12,371.46
5059	Child Development: ARP California State Preschool Program One-time Stipend	151,800.00	151,800.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	194,936.00	194,936.00
9010	Other Restricted Local	1,890.00	1,890.00
Total, Restricted Balance		360,997.46	360,997.46

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	22,442,002.79	29,702,824.00	32.4%
3) Other State Revenue		8300-8599	19,854,984.79	2,088,828.00	-89.5%
4) Other Local Revenue		8600-8799	552,561.95	562,563.00	1.8%
5) TOTAL, REVENUES			42,849,549.53	32,354,215.00	-24.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,624,884.60	11,401,538.00	7.3%
3) Employee Benefits		3000-3999	5,335,733.86	7,186,424.00	34.7%
4) Books and Supplies		4000-4999	13,896,959.19	16,264,076.00	17.0%
5) Services and Other Operating Expenditures		5000-5999	1,140,923.19	1,182,133.00	3.6%
6) Capital Outlay		6000-6999	381,932.85	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	888,877.01	854,214.00	-3.9%
9) TOTAL, EXPENDITURES			32,269,310.70	36,888,385.00	14.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,580,238.83	(4,534,170.00)	-142.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,700,195.00	New
b) Transfers Out		7600-7629	91,166.61	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(91,166.61)	1,700,195.00	-1,964.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,489,072.22	(2,833,975.00)	-127.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,336,472.21	26,825,544.43	64.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,336,472.21	26,825,544.43	64.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,336,472.21	26,825,544.43	64.2%
2) Ending Balance, June 30 (E + F1e)			26,825,544.43	23,991,569.43	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,265.97	0.00	-100.0%
Stores		9712	623,102.28	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	26,103,663.26	23,833,077.51	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	87,512.92	158,491.92	81.1%
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	18,682,974.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	(72,863.60)		
b) in Banks		9120	7,745.84		
c) in Revolving Cash Account		9130	11,265.97		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	(631.79)		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	10,109,361.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	49,803.30		
6) Stores		9320	623,102.28		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			29,410,757.78		
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	738,628.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,017,215.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	829,369.11		
6) TOTAL, LIABILITIES			2,585,213.35		
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)			26,825,544.43		
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,436,188.79	29,702,824.00	32.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	5,814.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			22,442,002.79	29,702,824.00	32.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	19,854,984.79	2,088,828.00	-89.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,854,984.79	2,088,828.00	-89.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	43,362.79	561,563.00	1,195.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	427,990.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(72,863.60)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	154,072.11	1,000.00	-99.4%
TOTAL, OTHER LOCAL REVENUE			552,561.95	562,563.00	1.8%
TOTAL, REVENUES			42,849,549.53	32,354,215.00	-24.5%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	9,442,616.68	10,090,772.00	6.9%
Classified Supervisors' and Administrators' Salaries		2300	916,195.87	1,026,633.00	12.1%
Clerical, Technical and Office Salaries		2400	266,072.05	284,133.00	6.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,624,884.60	11,401,538.00	7.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,126,606.96	3,078,391.00	44.8%
OASDI/Medicare/Alternative		3301-3302	759,930.34	864,516.00	13.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	1,805,658.55	2,497,099.00	38.3%
Unemployment Insurance		3501-3502	48,437.04	5,701.00	-88.2%
Workers' Compensation		3601-3602	197,624.40	199,524.00	1.0%
OPEB, Allocated		3701-3702	(47.52)	0.00	-100.0%
OPEB, Active Employees		3751-3752	367,686.92	526,873.00	43.3%
Other Employee Benefits		3901-3902	29,837.17	14,320.00	-52.0%
TOTAL, EMPLOYEE BENEFITS			5,335,733.86	7,186,424.00	34.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,823,573.83	2,248,370.00	23.3%
Noncapitalized Equipment		4400	65,883.48	153,613.00	133.2%
Food		4700	12,007,501.88	13,862,093.00	15.4%
TOTAL, BOOKS AND SUPPLIES			13,896,959.19	16,264,076.00	17.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	27,000.00	20,000.00	-25.9%
Travel and Conferences		5200	21,726.45	25,000.00	15.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	312,101.95	271,965.00	-12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	767,739.40	649,981.00	-15.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(63,539.61)	(5,827.00)	-90.8%
Professional/Consulting Services and Operating Expenditures		5800	52,308.89	189,014.00	261.3%
Communications		5900	23,586.11	32,000.00	35.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,140,923.19	1,182,133.00	3.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	231,049.34	0.00	-100.0%
Equipment		6400	125,772.17	0.00	-100.0%
Equipment Replacement		6500	25,111.34	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			381,932.85	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	888,877.01	854,214.00	-3.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			888,877.01	854,214.00	-3.9%
TOTAL, EXPENDITURES			32,269,310.70	36,888,385.00	14.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	1,700,195.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,700,195.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	91,166.61	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			91,166.61	0.00	-100.0%
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)			(91,166.61)	1,700,195.00	-1,964.9%

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	22,442,002.79	29,702,824.00	32.4%
3) Other State Revenue		8300-8599	19,854,984.79	2,088,828.00	-89.5%
4) Other Local Revenue		8600-8799	552,561.95	562,563.00	1.8%
5) TOTAL, REVENUES			42,849,549.53	32,354,215.00	-24.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		30,837,262.40	35,762,206.00	16.0%
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		888,877.01	854,214.00	-3.9%
8) Plant Services	8000-8999		543,171.29	271,965.00	-49.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			32,269,310.70	36,888,385.00	14.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,580,238.83	(4,534,170.00)	-142.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,700,195.00	New
b) Transfers Out		7600-7629	91,166.61	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(91,166.61)	1,700,195.00	-1,964.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,489,072.22	(2,833,975.00)	-127.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,336,472.21	26,825,544.43	64.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,336,472.21	26,825,544.43	64.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,336,472.21	26,825,544.43	64.2%
2) Ending Balance, June 30 (E + F1e)			26,825,544.43	23,991,569.43	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,265.97	0.00	-100.0%
Stores		9712	623,102.28	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	26,103,663.26	23,833,077.51	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	87,512.92	158,491.92	81.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	24,884,211.16	22,180,849.41
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	702,898.13	1,135,674.13
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	511,513.47	511,513.47
9010	Other Restricted Local	5,040.50	5,040.50
Total, Restricted Balance		<u>26,103,663.26</u>	<u>23,833,077.51</u>

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		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	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	224.00		
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			224.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	224.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			224.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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			0.00	0.00	0.0%
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					
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)			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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,657,742.55	0.00	-100.0%
5) TOTAL, REVENUES			3,657,742.55	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	77,880.69	0.00	-100.0%
3) Employee Benefits		3000-3999	8,444.88	0.00	-100.0%
4) Books and Supplies		4000-4999	16,135.39	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	984,039.40	0.00	-100.0%
6) Capital Outlay		6000-6999	50,259,493.39	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,345,993.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,688,251.20)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,261,526.44	0.00	-100.0%
b) Transfers Out		7600-7629	9,156.79	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	132,400,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			152,652,369.65	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,964,118.45	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	118,713,243.90	223,677,362.35	88.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,713,243.90	223,677,362.35	88.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,713,243.90	223,677,362.35	88.4%
2) Ending Balance, June 30 (E + F1e)			223,677,362.35	223,677,362.35	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	223,677,362.35	223,677,362.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,361,589.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(44,310.20)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	216,525,667.24		
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	415,843.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	98,043.34		
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			228,356,833.84		
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	4,600,247.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	79,224.08		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,679,471.49		
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)			223,677,362.35		
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	1.00	0.00	-100.0%
Interest		8660	3,582,468.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(44,310.20)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	119,583.26	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,657,742.55	0.00	-100.0%
TOTAL, REVENUES			3,657,742.55	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	77,880.69	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			77,880.69	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	5,957.85	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	354.58	0.00	-100.0%
Workers' Compensation		3601-3602	1,358.99	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	773.46	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,444.88	0.00	-100.0%
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	16,135.39	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			16,135.39	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,950.73	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	167,992.22	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	731,096.45	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			984,039.40	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	1,076,130.33	0.00	-100.0%
Land Improvements		6170	5,490,939.37	0.00	-100.0%
Buildings and Improvements of Buildings		6200	40,889,765.26	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,802,658.43	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,259,493.39	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			51,345,993.75	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,261,526.44	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,261,526.44	0.00	-100.0%
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	9,156.79	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,156.79	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	132,400,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			132,400,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			152,652,369.65	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,657,742.55	0.00	-100.0%
5) TOTAL, REVENUES			3,657,742.55	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		51,345,993.75	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			51,345,993.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(47,688,251.20)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,261,526.44	0.00	-100.0%
b) Transfers Out		7600-7629	9,156.79	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	132,400,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			152,652,369.65	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,964,118.45	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	118,713,243.90	223,677,362.35	88.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,713,243.90	223,677,362.35	88.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,713,243.90	223,677,362.35	88.4%
2) Ending Balance, June 30 (E + F1e)			223,677,362.35	223,677,362.35	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	223,677,362.35	223,677,362.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7710	State School Facilities Projects	62,888,363.59	62,888,363.59
9010	Other Restricted Local	160,788,998.76	160,788,998.76
Total, Restricted Balance		223,677,362.35	223,677,362.35

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,155,902.90	9,000,000.00	-69.1%
5) TOTAL, REVENUES			29,155,902.90	9,000,000.00	-69.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,569.93	353,761.00	63.3%
3) Employee Benefits		3000-3999	110,912.33	193,462.00	74.4%
4) Books and Supplies		4000-4999	0.00	45,000.00	New
5) Services and Other Operating Expenditures		5000-5999	106,242.35	192,062.00	80.8%
6) Capital Outlay		6000-6999	162,455.71	25,000.00	-84.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			596,180.32	809,285.00	35.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,559,722.58	8,190,715.00	-71.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,459,722.58	8,190,715.00	-71.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,402,069.96	70,861,792.54	67.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,402,069.96	70,861,792.54	67.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,402,069.96	70,861,792.54	67.1%
2) Ending Balance, June 30 (E + F1e)			70,861,792.54	79,052,507.54	11.6%
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	70,861,792.54	79,052,507.54	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	67,889,265.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	(264,768.14)		
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	2,021,015.64		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,222,664.00		
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			70,868,176.90		
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	6,384.36		
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			6,384.36		
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)			70,861,792.54		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,570,846.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(264,768.14)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	27,849,825.04	9,000,000.00	-67.7%
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			29,155,902.90	9,000,000.00	-69.1%
TOTAL, REVENUES			29,155,902.90	9,000,000.00	-69.1%
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	99,656.49	170,441.00	71.0%
Clerical, Technical and Office Salaries		2400	116,913.44	183,320.00	56.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			216,569.93	353,761.00	63.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	54,923.13	95,515.00	73.9%
OASDI/Medicare/Alternative		3301-3302	15,707.78	27,062.00	72.3%
Health and Welfare Benefits		3401-3402	28,857.41	53,995.00	87.1%
Unemployment Insurance		3501-3502	1,005.52	177.00	-82.4%
Workers' Compensation		3601-3602	3,591.33	6,191.00	72.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,111.73	10,071.00	64.8%
Other Employee Benefits		3901-3902	715.43	451.00	-37.0%
TOTAL, EMPLOYEE BENEFITS			110,912.33	193,462.00	74.4%
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	7,000.00	New
Noncapitalized Equipment		4400	0.00	38,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	New
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	40,000.00	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	100,292.35	111,062.00	10.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	5,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	5,950.00	36,000.00	505.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,242.35	192,062.00	80.8%
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	162,455.71	25,000.00	-84.6%
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			162,455.71	25,000.00	-84.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			596,180.32	809,285.00	35.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	100,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,155,902.90	9,000,000.00	-69.1%
5) TOTAL, REVENUES			29,155,902.90	9,000,000.00	-69.1%
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		596,180.32	809,285.00	35.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			596,180.32	809,285.00	35.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			28,559,722.58	8,190,715.00	-71.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,459,722.58	8,190,715.00	-71.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,402,069.96	70,861,792.54	67.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,402,069.96	70,861,792.54	67.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,402,069.96	70,861,792.54	67.1%
2) Ending Balance, June 30 (E + F1e)			70,861,792.54	79,052,507.54	11.6%
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	70,861,792.54	79,052,507.54	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	70,861,792.54	79,052,507.54
Total, Restricted Balance		70,861,792.54	79,052,507.54

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,229,336.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,300,792.10	0.00	-100.0%
5) TOTAL, REVENUES			26,530,128.10	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	1,363.73	0.00	-100.0%
6) Capital Outlay		6000-6999	2,439,881.15	3,514,891.00	44.1%
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			2,441,244.88	3,514,891.00	44.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,088,883.22	(3,514,891.00)	-114.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	109,156.79	0.00	-100.0%
b) Transfers Out		7600-7629	20,547,870.44	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,438,713.65)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,650,169.57	(3,514,891.00)	-196.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,980,678.62	32,630,848.19	12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,980,678.62	32,630,848.19	12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,980,678.62	32,630,848.19	12.6%
2) Ending Balance, June 30 (E + F1e)			32,630,848.19	29,115,957.19	-10.8%
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	32,630,848.19	29,115,957.19	-10.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,988,782.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	(124,756.25)		
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	887,988.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,588.71		
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			32,760,602.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	23,452.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	106,302.16		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			129,754.66		
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)			32,630,848.19		
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	25,229,336.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,229,336.00	0.00	-100.0%
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	1,265,963.35	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(124,756.25)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	159,585.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300,792.10	0.00	-100.0%
TOTAL, REVENUES			26,530,128.10	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,363.73	0.00	-100.0%
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			1,363.73	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	15,014.56	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	565,968.20	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	38,999.30	0.00	-100.0%
Equipment		6400	1,819,899.09	3,514,891.00	93.1%
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			2,439,881.15	3,514,891.00	44.1%
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			2,441,244.88	3,514,891.00	44.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	100,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	9,156.79	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			109,156.79	0.00	-100.0%
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	20,547,870.44	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,547,870.44	0.00	-100.0%
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)			(20,438,713.65)	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,229,336.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,300,792.10	0.00	-100.0%
5) TOTAL, REVENUES			26,530,128.10	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		2,441,244.88	3,514,891.00	44.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,441,244.88	3,514,891.00	44.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			24,088,883.22	(3,514,891.00)	-114.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	109,156.79	0.00	-100.0%
b) Transfers Out		7600-7629	20,547,870.44	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,438,713.65)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,650,169.57	(3,514,891.00)	-196.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,980,678.62	32,630,848.19	12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,980,678.62	32,630,848.19	12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,980,678.62	32,630,848.19	12.6%
2) Ending Balance, June 30 (E + F1e)			32,630,848.19	29,115,957.19	-10.8%
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	32,630,848.19	29,115,957.19	-10.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7710	State School Facilities Projects	32,630,848.19	29,115,957.19
Total, Restricted Balance		32,630,848.19	29,115,957.19

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(1,457,059.01)	0.00	-100.0%
4) Other Local Revenue		8600-8799	156,311.41	0.00	-100.0%
5) TOTAL, REVENUES			(1,300,747.60)	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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,300,747.60)	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	1.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,300,746.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,290,065.24	989,318.64	-56.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,290,065.24	989,318.64	-56.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,290,065.24	989,318.64	-56.8%
2) Ending Balance, June 30 (E + F1e)			989,318.64	989,318.64	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	989,318.64	989,318.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,403,343.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,373.04)		
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	52,407.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,446,377.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,457,059.01		
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			1,457,059.01		
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)			989,318.64		
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	(1,457,059.01)	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(1,457,059.01)	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	88,957.45	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	76,727.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,373.04)	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			156,311.41	0.00	-100.0%
TOTAL, REVENUES			(1,300,747.60)	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
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	1.00	0.00	-100.0%
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			1.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(1,457,059.01)	0.00	-100.0%
4) Other Local Revenue		8600-8799	156,311.41	0.00	-100.0%
5) TOTAL, REVENUES			(1,300,747.60)	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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,300,747.60)	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	1.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,300,746.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,290,065.24	989,318.64	-56.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,290,065.24	989,318.64	-56.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,290,065.24	989,318.64	-56.8%
2) Ending Balance, June 30 (E + F1e)			989,318.64	989,318.64	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	989,318.64	989,318.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	989,318.64	989,318.64
Total, Restricted Balance			989,318.64	989,318.64

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,073.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,269,429.53	0.00	-100.0%
5) TOTAL, REVENUES			1,274,502.53	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,351,277.20	2,159,135.00	59.8%
3) Employee Benefits		3000-3999	639,672.21	967,693.00	51.3%
4) Books and Supplies		4000-4999	27,236.68	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	179,707.63	0.00	-100.0%
6) Capital Outlay		6000-6999	5,176,766.26	919,254.00	-82.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,374,659.98	4,046,082.00	-45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,100,157.45)	(4,046,082.00)	-33.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,786,805.94	3,724,636.00	108.5%
b) Transfers Out		7600-7629	845,425.00	841,231.00	-0.5%
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			941,380.94	2,883,405.00	206.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,158,776.51)	(1,162,677.00)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,970,073.99	40,811,297.48	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,970,073.99	40,811,297.48	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,970,073.99	40,811,297.48	-11.2%
2) Ending Balance, June 30 (E + F1e)			40,811,297.48	39,648,620.48	-2.8%
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	504.05	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,337,496.42	15,196,751.42	-0.9%
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	25,473,297.01	24,451,869.06	-4.0%
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	40,139,351.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	(156,543.47)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	600,841.83		
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	973,921.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,564.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	504.05		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			41,569,638.65		
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	758,166.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	175.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			758,341.17		
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)			40,811,297.48		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	5,073.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5,073.00	0.00	-100.0%
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	1,365,973.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(156,543.47)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	60,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,269,429.53	0.00	-100.0%
TOTAL, REVENUES			1,274,502.53	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	508.37	120,000.00	23,504.9%
Classified Supervisors' and Administrators' Salaries		2300	523,337.74	739,090.00	41.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	810,484.96	1,300,045.00	60.4%
Other Classified Salaries		2900	16,946.13	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,351,277.20	2,159,135.00	59.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	13,925.43	0.00	-100.0%
PERS		3201-3202	338,369.36	518,166.00	53.1%
OASDI/Medicare/Alternative		3301-3302	94,328.19	162,674.00	72.5%
Health and Welfare Benefits		3401-3402	123,750.40	193,938.00	56.7%
Unemployment Insurance		3501-3502	6,576.48	2,159.00	-67.2%
Workers' Compensation		3601-3602	23,808.08	37,784.00	58.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	35,934.99	51,188.00	42.4%
Other Employee Benefits		3901-3902	2,979.28	1,784.00	-40.1%
TOTAL, EMPLOYEE BENEFITS			639,672.21	967,693.00	51.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,117.13	0.00	-100.0%
Noncapitalized Equipment		4400	20,119.55	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			27,236.68	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,118.10	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,105.39	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,117.32	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	938.61	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	140,157.87	0.00	-100.0%
Communications		5900	3,270.34	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			179,707.63	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	42,176.58	0.00	-100.0%
Land Improvements		6170	438,195.59	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,098,296.63	919,254.00	-70.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,191,098.46	0.00	-100.0%
Equipment Replacement		6500	406,999.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,176,766.26	919,254.00	-82.2%
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					
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			7,374,659.98	4,046,082.00	-45.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,786,805.94	3,724,636.00	108.5%
(a) TOTAL, INTERFUND TRANSFERS IN			1,786,805.94	3,724,636.00	108.5%
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	845,425.00	841,231.00	-0.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			845,425.00	841,231.00	-0.5%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			941,380.94	2,883,405.00	206.3%

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	5,073.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,269,429.53	0.00	-100.0%
5) TOTAL, REVENUES			1,274,502.53	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		7,374,659.98	4,046,082.00	-45.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,374,659.98	4,046,082.00	-45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(6,100,157.45)	(4,046,082.00)	-33.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,786,805.94	3,724,636.00	108.5%
b) Transfers Out		7600-7629	845,425.00	841,231.00	-0.5%
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			941,380.94	2,883,405.00	206.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,158,776.51)	(1,162,677.00)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,970,073.99	40,811,297.48	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,970,073.99	40,811,297.48	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,970,073.99	40,811,297.48	-11.2%
2) Ending Balance, June 30 (E + F1e)			40,811,297.48	39,648,620.48	-2.8%
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	504.05	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,337,496.42	15,196,751.42	-0.9%
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	25,473,297.01	24,451,869.06	-4.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	15,337,496.42	15,196,751.42
Total, Restricted Balance		15,337,496.42	15,196,751.42

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	107,937.43	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,032,610.66	15,820,293.00	5.2%
5) TOTAL, REVENUES			15,140,548.09	15,820,293.00	4.5%
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	20,027,793.76	15,820,293.00	-21.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,027,793.76	15,820,293.00	-21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,887,245.67)	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	5,086,420.85	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,086,420.85	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			199,175.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,896,962.45	17,096,137.63	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,896,962.45	17,096,137.63	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,896,962.45	17,096,137.63	1.2%
2) Ending Balance, June 30 (E + F1e)			17,096,137.63	17,096,137.63	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	17,096,137.63	17,096,137.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,048,863.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	(46,990.57)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	5,094,264.85		
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			17,096,137.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned 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)			17,096,137.63		
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	107,306.64	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	630.79	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			107,937.43	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	13,642,780.10	15,820,293.00	16.0%
Unsecured Roll		8612	317,047.64	0.00	-100.0%
Prior Years' Taxes		8613	285,702.17	0.00	-100.0%
Supplemental Taxes		8614	577,084.49	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,953.58	0.00	-100.0%
Interest		8660	255,033.25	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(46,990.57)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,032,610.66	15,820,293.00	5.2%
TOTAL, REVENUES			15,140,548.09	15,820,293.00	4.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges					
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest					
Debt Service - Interest		7438	9,977,793.76	9,570,293.00	-4.1%
Other Debt Service - Principal					
Other Debt Service - Principal		7439	10,050,000.00	6,250,000.00	-37.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,027,793.76	15,820,293.00	-21.0%
TOTAL, EXPENDITURES			20,027,793.76	15,820,293.00	-21.0%
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	5,086,420.85	0.00	-100.0%
(c) TOTAL, SOURCES			5,086,420.85	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,086,420.85	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	107,937.43	0.00	-100.0%
4) Other Local Revenue		8600-8799	15,032,610.66	15,820,293.00	5.2%
5) TOTAL, REVENUES			15,140,548.09	15,820,293.00	4.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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	20,027,793.76	15,820,293.00	-21.0%
10) TOTAL, EXPENDITURES			20,027,793.76	15,820,293.00	-21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,887,245.67)	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	5,086,420.85	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,086,420.85	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			199,175.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,896,962.45	17,096,137.63	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,896,962.45	17,096,137.63	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,896,962.45	17,096,137.63	1.2%
2) Ending Balance, June 30 (E + F1e)			17,096,137.63	17,096,137.63	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	17,096,137.63	17,096,137.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	17,096,137.63	17,096,137.63
Total, Restricted Balance		17,096,137.63	17,096,137.63

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,880,733.51	16,702,729.00	-1.1%
5) TOTAL, REVENUES			16,880,733.51	16,702,729.00	-1.1%
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	13,838,373.26	13,544,690.00	-2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,838,373.26	13,544,690.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,042,360.25	3,158,039.00	3.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	845,425.00	841,231.00	-0.5%
b) Transfers Out		7600-7629	1,500,461.94	3,724,636.00	148.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(655,036.94)	(2,883,405.00)	340.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,387,323.31	274,634.00	-88.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,539,451.46	20,926,774.77	12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,539,451.46	20,926,774.77	12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,539,451.46	20,926,774.77	12.9%
2) Ending Balance, June 30 (E + F1e)			20,926,774.77	21,201,408.77	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	20,926,774.77	21,201,408.77	1.3%
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	207,426.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(808.96)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	20,720,157.08		
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			20,926,774.77		
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	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)			20,926,774.77		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	16,495,695.06	16,702,729.00	1.3%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	385,847.41	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(808.96)	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			16,880,733.51	16,702,729.00	-1.1%
TOTAL, REVENUES			16,880,733.51	16,702,729.00	-1.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	6,365,373.26	6,749,690.00	6.0%
Other Debt Service - Principal		7439	7,473,000.00	6,795,000.00	-9.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,838,373.26	13,544,690.00	-2.1%
TOTAL, EXPENDITURES			13,838,373.26	13,544,690.00	-2.1%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	845,425.00	841,231.00	-0.5%
(a) TOTAL, INTERFUND TRANSFERS IN			845,425.00	841,231.00	-0.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,500,461.94	3,724,636.00	148.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,461.94	3,724,636.00	148.2%
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)			(655,036.94)	(2,883,405.00)	340.2%

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	16,880,733.51	16,702,729.00	-1.1%
5) TOTAL, REVENUES			16,880,733.51	16,702,729.00	-1.1%
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	13,838,373.26	13,544,690.00	-2.1%
10) TOTAL, EXPENDITURES			13,838,373.26	13,544,690.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			3,042,360.25	3,158,039.00	3.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	845,425.00	841,231.00	-0.5%
b) Transfers Out		7600-7629	1,500,461.94	3,724,636.00	148.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(655,036.94)	(2,883,405.00)	340.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,387,323.31	274,634.00	-88.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,539,451.46	20,926,774.77	12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,539,451.46	20,926,774.77	12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,539,451.46	20,926,774.77	12.9%
2) Ending Balance, June 30 (E + F1e)			20,926,774.77	21,201,408.77	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	20,926,774.77	21,201,408.77	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	233,510.61	0.00	-100.0%
5) TOTAL, REVENUES			233,510.61	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	218,627.31	440,666.00	101.6%
3) Employee Benefits		3000-3999	108,288.99	223,543.00	106.4%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	694,505.84	745,484.00	7.3%
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			1,021,422.14	1,409,693.00	38.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(787,911.53)	(1,409,693.00)	78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(787,911.53)	(1,409,693.00)	78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,364,216.44	6,576,304.91	-10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,364,216.44	6,576,304.91	-10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,364,216.44	6,576,304.91	-10.7%
2) Ending Net Position, June 30 (E + F1e)			6,576,304.91	5,166,611.91	-21.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,576,304.91	5,166,611.91	-21.4%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,512,664.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	(33,199.39)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	637,414.19		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	206,715.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	810,427.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			10,134,021.01		
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	65,168.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	3,492,548.00		
7) TOTAL, LIABILITIES			3,557,716.10		
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)			6,576,304.91		
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	266,710.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(33,199.39)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			233,510.61	0.00	-100.0%
TOTAL, REVENUES			233,510.61	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	51,609.00	New
Clerical, Technical and Office Salaries		2400	218,627.31	389,057.00	78.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			218,627.31	440,666.00	101.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	54,532.01	118,978.00	118.2%
OASDI/Medicare/Alternative		3301-3302	15,920.52	33,709.00	111.7%
Health and Welfare Benefits		3401-3402	26,464.03	51,742.00	95.5%
Unemployment Insurance		3501-3502	1,022.08	219.00	-78.6%
Workers' Compensation		3601-3602	3,642.00	7,711.00	111.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,476.27	10,724.00	65.6%
Other Employee Benefits		3901-3902	232.08	460.00	98.2%
TOTAL, EMPLOYEE BENEFITS			108,288.99	223,543.00	106.4%
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	2,024.00	New
Dues and Memberships		5300	100.00	100.00	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	694,405.84	743,360.00	7.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			694,505.84	745,484.00	7.3%
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			1,021,422.14	1,409,693.00	38.0%
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					
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			0.00	0.00	0.0%
(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	233,510.61	0.00	-100.0%
5) TOTAL, REVENUES			233,510.61	0.00	-100.0%
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		1,021,422.14	1,409,693.00	38.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,021,422.14	1,409,693.00	38.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(787,911.53)	(1,409,693.00)	78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(787,911.53)	(1,409,693.00)	78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,364,216.44	6,576,304.91	-10.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,364,216.44	6,576,304.91	-10.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,364,216.44	6,576,304.91	-10.7%
2) Ending Net Position, June 30 (E + F1e)			6,576,304.91	5,166,611.91	-21.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,576,304.91	5,166,611.91	-21.4%

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	57,021.68	56,995.79	60,109.30	57,521.68	57,521.68	59,141.22
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)	57,021.68	56,995.79	60,109.30	57,521.68	57,521.68	59,141.22
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	57,021.68	56,995.79	60,109.30	57,521.68	57,521.68	59,141.22
7. Adults in Correctional Facilities	138.53	152.71	138.53			
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	55.71	56.84		55.46	55.46	
b. Special Education-Special Day Class	35.14	36.41		34.49	34.49	
c. Special Education-NPS/LCI						
d. Special Education Extended Year	.49	1.99		.49	.49	
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)	91.34	95.24	0.00	90.44	90.44	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	91.34	95.24	0.00	90.44	90.44	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				273.60	273.60	273.60
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	273.60	273.60	273.60
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	273.60	274.06	273.60			
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)	273.60	274.06	273.60	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	273.60	274.06	273.60	273.60	273.60	273.60

	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	161,257,885.30		161,257,885.30			161,257,885.30
Work in Progress	158,404,836.16		158,404,836.16	56,397,810.49	45,708,871.00	169,093,775.65
Total capital assets not being depreciated	319,662,721.46	0.00	319,662,721.46	56,397,810.49	45,708,871.00	330,351,660.95
Capital assets being depreciated:						
Land Improvements	101,693,917.03	263,226.97	101,957,144.00	7,400,812.17	16,663,211.53	92,694,744.64
Buildings	1,180,365,439.81		1,180,365,439.81	50,575,742.45	214,016,619.81	1,016,924,562.45
Equipment	55,930,382.40		55,930,382.40	10,224,932.12	5,462,549.00	60,692,765.52
Total capital assets being depreciated	1,337,989,739.24	263,226.97	1,338,252,966.21	68,201,486.74	236,142,380.34	1,170,312,072.61
Accumulated Depreciation for:						
Land Improvements	(51,047,109.90)		(51,047,109.90)	(4,565,216.69)		(55,612,326.59)
Buildings	(676,190,921.03)		(676,190,921.03)	(39,238,199.85)		(715,429,120.88)
Equipment	(38,876,845.21)		(38,876,845.21)	(3,773,447.60)	(5,462,549.00)	(37,187,743.81)
Total accumulated depreciation	(766,114,876.14)	0.00	(766,114,876.14)	(47,576,864.14)	(5,462,549.00)	(808,229,191.28)
Total capital assets being depreciated, net excluding lease and subscription assets	571,874,863.10	263,226.97	572,138,090.07	20,624,622.60	230,679,831.34	362,082,881.33
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	891,537,584.56	263,226.97	891,800,811.53	77,022,433.09	276,388,702.34	692,434,542.28
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSER I
PROGRAM NAME	84.010	84.010	84.010	84.010	84.010	84.425
CATALOG NUMBER	01-4900-3010-0	01-4350-3010-0	01-4900-3182-1	01-4900-3182-2	01-4900-3182-3	01-5225-3210-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	14329	14329	15438	15438	15438	15536
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	3,849,330.10	262,697.03	695,544.33	1,037,413.00	-	-
2. a. Current Year Award	18,841,971.00				356,701.00	
b. Transferability (ESSA)						
c. Other Adjustments	-	-				-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	18,841,971.00	-	-	-	356,701.00	-
3. Required Matching Funds/Other	(3,093,528.05)	1,500,000.00				
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	19,597,773.05	1,762,697.03	695,544.33	1,037,413.00	356,701.00	-
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	1,100,703.10		-	289,096.33	-	(453,372.00)
6. Cash Received in Current Year	15,336,632.35		307,763.50	289,096.33	89,175.00	453,372.00
7. Contributed Matching Funds	(3,093,528.05)	1,500,000.00				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	13,343,807.40	1,500,000.00	307,763.50	578,192.66	89,175.00	-
EXPENDITURES						
9. Donor-Authorized Expenditures	11,869,756.95	1,704,515.86	-	1,037,413.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	11,869,756.95	1,704,515.86	-	1,037,413.00	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,474,050.45	(204,515.86)	307,763.50	(459,220.34)	89,175.00	-
a. Uneared Revenue	1,474,050.45	-	307,763.50	-	89,175.00	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	204,515.86	-	459,220.34	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	7,728,016.10	58,181.17	695,544.33	-	356,701.00	-
15. If Carryover is allowed, enter line 14 amount here	7,728,016.10	58,181.17	-	-	356,701.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,963,285.00	204,515.86	-	1,037,413.00	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<p align="center">FEDERAL</p> <p>PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#</p>	ESSER II	ESSER III	ESSER III: LEARN LOSS	GEER: LLMF	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER II State Reserve)	EXPANDED LEARNING OPPORTUNITY-AB 86 (GEER II)	
		84.425	84.425	84.425U	84.425C		
		01-5225-3212-0	01-5225-3213-0	01-5225-3214-0	01-5225-3215-0	01-5225-3216-0	01-5225-3217-0
		8290	8290	8290	8290	8290	8290
		15547	15559	10155	15517		
AWARD:							
1. Prior Year Carryover	36,812,892.18	103,543,865.27	26,498,743.01	-	821,613.96	1,393,093.00	
2. a. Current Year Award							
b. Transferability (ESSA)							
c. Other Adjustments	-	-	-		-	-	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	-	-	
3. Required Matching Funds/Other							
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	36,812,892.18	103,543,865.27	26,498,743.01	-	821,613.96	1,393,093.00	
REVENUES:							
5. Uneared Revenue Deferred from Prior Year	(16,759,563.82)	7,204,379.07	2,413,871.21	(135,296.00)	(3,730,801.04)	348,273.00	
6. Cash Received in Current Year	31,664,601.00	15,367,082.40	3,841,770.60	135,296.00	4,552,415.00	-	
7. Contributed Matching Funds							
8. Total Available Award (budget) (sum lines 5, 6, & 7)	14,905,037.18	22,571,461.47	6,255,641.81	-	821,613.96	348,273.00	
EXPENDITURES							
9. Donor-Authorized Expenditures	35,440,096.86	18,299,869.40	16,612,495.47	-	699,740.65	1,229,009.19	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	35,440,096.86	18,299,869.40	16,612,495.47	-	699,740.65	1,229,009.19	
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(20,535,059.68)	4,271,592.07	(10,356,853.66)	-	121,873.31	(880,736.19)	
a. Uneared Revenue	-	4,271,592.07	-	-	121,873.31	-	
b. Accounts Payable	-	-	-	-	-	-	
c. Account Receivable	20,535,059.68	-	10,356,853.66	-	-	880,736.19	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,372,795.32	85,243,995.87	9,886,247.54	-	121,873.31	164,083.81	
15. If Carryover is allowed, enter line 14 amount here	1,372,795.32	85,243,995.87	9,886,247.54	-	121,873.31	164,083.81	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,440,096.86	18,299,869.40	16,612,495.47	-	699,740.65	1,229,009.19	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	N	Y	Y	

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER III State Reserve Emerg.)	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER III State Reserve Learn. Loss)	ASES/ESSER III SUMMER LRN PROG	21ST CCLC RATE ENHANCEMENT	SPECIAL ED: ARP IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PT B SEC 611	SPECIAL ED: ARP IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PREK PT B SEC 619
	01-5225-3218-0	01-5225-3219-0	01-5225-3225-0	01-4720-3227-2	01-4030-3305-0	01-4030-3308-0
FEDERAL						
	8290	8290	8290	8290	8182	8182
				15651	15638	15639
AWARD:						
1. Prior Year Carryover	3,956,862.00	6,820,948.00	-	132,701.67		
2. a. Current Year Award			600,000.00	-	2,531,430.00	216,887.00
b. Transferability (ESSA)						
c. Other Adjustments	-	-				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	600,000.00	-	2,531,430.00	216,887.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	3,956,862.00	6,820,948.00	600,000.00	132,701.67	2,531,430.00	216,887.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	989,216.00	1,705,237.00		(1,029,983.40)		-
6. Cash Received in Current Year	-	41,209.00	480,000.00	1,024,927.94	-	-
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	989,216.00	1,746,446.00	480,000.00	(5,055.46)	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures	58,658.68	149,144.35	98,977.57	71,986.72	2,531,430.00	216,887.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	58,658.68	149,144.35	98,977.57	71,986.72	2,531,430.00	216,887.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	930,557.32	1,597,301.65	381,022.43	(77,042.18)	(2,531,430.00)	(216,887.00)
a. Uneared Revenue	930,557.32	1,597,301.65	381,022.43	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	77,042.18	2,531,430.00	216,887.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,898,203.32	6,671,803.65	501,022.43	60,714.95	-	-
15. If Carryover is allowed, enter line 14 amount here	3,898,203.32	6,671,803.65	501,022.43	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	58,658.68	149,144.35	98,977.57	71,986.72	2,531,430.00	216,887.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	N	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PT B SEC 611	SPECIAL ED: IDEA LOCAL ASST PRIVATE SCHL 84.027	SPECIAL ED: IDEA LOCAL ASST EARLY INTERVENING SVCS, PT B SEC 611 84.027	SPECIAL ED: IDEA PREK PT B SEC 619 84.173	SPECIAL ED: IDEA MENTAL HEALTH ADA ALLOCATION PT B SEC 611 84.027A	SPECIAL ED: IDEA MENTAL HEALTH ADA ALLOCATION PT B SEC 611 84.027A
	01-3770-3310-0	01-4030-3311-0	01-4030-3312-0	01-3711-3315-3	01-4335-3327-2	01-4335-3327-0
	8181	8181	8990	8182	8182	8182
	13379	10115	10119	13430	15197	15197
AWARD:						
1. Prior Year Carryover	-	-	-	-	-	-
2. a. Current Year Award	11,035,726.52	54,877.48	-	212,716.00	-	713,807.00
b. Transferability (ESSA)						
c. Other Adjustments	(47,151.00)	-	47,151.00			
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	10,988,575.52	54,877.48	47,151.00	212,716.00	-	713,807.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	10,988,575.52	54,877.48	47,151.00	212,716.00	-	713,807.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year						
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures	10,988,575.52	54,877.48	47,151.00	212,716.00	-	713,807.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	10,988,575.52	54,877.48	47,151.00	212,716.00	-	713,807.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(10,988,575.52)	(54,877.48)	(47,151.00)	(212,716.00)	(713,807.00)	(713,807.00)
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	10,988,575.52	54,877.48	47,151.00	212,716.00	713,807.00	713,807.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,988,575.52	54,877.48	47,151.00	212,716.00	713,807.00	713,807.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA EARLY INTERVENTION PT C	SPECIAL ED: IDEA EARLY INTERVENTION PT C	DEPT OF REHAB: WORKABILITY II TRANSITION PARTNERSHIP PROGRAM	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)
	84.173A	84.173A	84.181	84.181	84.126	84.048
	01-3711-3345-2	01-3711-3345-3	01-4030-3385-2	01-4030-3385-0	01-4030-3410-0	01-4250-3550-2
	8182	8182	8182	8182	8290	8290
	LOCAL DESCRIPTION (if any)/PCA#	13431	13431	23761	23761	10006
AWARD:						
1. Prior Year Carryover	2,755.00		-	-	-	123,978.07
2. a. Current Year Award	-	3,050.00	-	53,605.00	277,169.00	-
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	2,755.00	3,050.00	-	53,605.00	277,169.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	2,755.00	3,050.00	-	53,605.00	277,169.00	123,978.07
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						(249,971.61)
6. Cash Received in Current Year					137,429.99	121,461.81
7. Contributed Matching Funds					-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-	137,429.99	(128,509.80)
EXPENDITURES						
9. Donor-Authorized Expenditures	-	-	-	53,605.00	277,169.00	123,978.07
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				53,605.00	277,169.00	123,978.07
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)	-	-	(53,605.00)	(53,605.00)	(139,739.01)	(252,487.87)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	53,605.00	53,605.00	139,739.01	252,487.87
14. Unused Grant Award Calculation (line 4 minus line 9)	2,755.00	3,050.00	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	2,755.00	3,050.00	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	53,605.00	53,605.00	277,169.00	123,978.07
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)	ESEA: TITLE II PART A TEACHER QUALITY	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PT A STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM
	84.048	84.367	84.287C	84.287C	84.424	84.365
PROGRAM NAME						
CATALOG NUMBER	01-4250-3550-3	01-4040-4035-0	01-4720-4124-3	01-4720-4124-2	01-4900-4127-0	01-4750-4203-2
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14894	14341	14349	14349	15396	14346
AWARD:						
1. Prior Year Carryover	-	1,329,423.84	-	45,406.61	585,939.00	654,594.72
2. a. Current Year Award	563,270.00	2,114,707.00	2,714,938.24		1,347,424.00	
b. Transferability (ESSA)						
c. Other Adjustments					-	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	563,270.00	2,114,707.00	2,714,938.24	-	1,347,424.00	-
3. Required Matching Funds/Other			-			
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	563,270.00	3,444,130.84	2,714,938.24	45,406.61	1,933,363.00	654,594.72
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		452,926.84		(342,299.71)	(57,119.81)	564,749.72
6. Cash Received in Current Year	225,666.61	2,764,793.84	2,136,203.68	386,540.13	1,335,374.14	654,594.72
7. Contributed Matching Funds			-	-		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	225,666.61	3,217,720.68	2,136,203.68	44,240.42	1,278,254.33	1,219,344.44
EXPENDITURES						
9. Donor-Authorized Expenditures	557,536.47	2,535,433.06	2,535,918.50	40,674.26	1,476,037.35	113,721.82
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	557,536.47	2,535,433.06	2,535,918.50	40,674.26	1,476,037.35	113,721.82
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(331,869.86)	682,287.62	(399,714.82)	3,566.16	(197,783.02)	1,105,622.62
a. Uneared Revenue	-	682,287.62	-	3,566.16	-	1,105,622.62
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	331,869.86	-	399,714.82	-	197,783.02	-
14. Unused Grant Award Calculation (line 4 minus line 9)	5,733.53	908,697.78	179,019.74	4,732.35	457,325.65	540,872.90
15. If Carryover is allowed, enter line 14 amount here	5,733.53	908,697.78	179,019.74	-	457,325.65	540,872.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	557,536.47	2,535,433.06	2,535,918.50	40,674.26	1,476,037.35	113,721.82
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	ESEA: TITLE III		ESEA: ED FOR			
	ENGLISH LEARNER STUDENT PROGRAM	INDIAN EDUCATION	HOMELESS CHILD/YOUTH SUB VII-B MCKINNEY-VENTO	ARPHOMELESS CHILDREN AND YOUTH COVID19 FF L/A	ARP HCY HOMELESS II COVID19 LA FF	CARES SUMMER LEARNING CITY OF SAC
PROGRAM NAME	84.365	84.060	84.196A	84.425	84.425	21.019
CATALOG NUMBER	01-4750-4203-3	01-4730-4510-0	01-4350-5630-0	01-4350-5632-4	01-4350-5634-0	01-4900-5802-0
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14346	10011	14332	15564	15566	25516
AWARD:						
1. Prior Year Carryover		-	-	26,365.99	355,588.00	5,805.27
2. a. Current Year Award	1,396,948.00	70,871.00	75,411.86	-	-	
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	1,396,948.00	70,871.00	75,411.86	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	1,396,948.00	70,871.00	75,411.86	26,365.99	355,588.00	5,805.27
REVENUES:						
5. Uneared Revenue Deferred from Prior Year				15,419.78	88,897.00	5,805.27
6. Cash Received in Current Year	674,859.00	48,328.11	68,114.55	7,297.00	35,898.00	
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	674,859.00	48,328.11	68,114.55	22,716.78	124,795.00	5,805.27
EXPENDITURES						
9. Donor-Authorized Expenditures	1,159,479.14	70,871.00	75,411.86	26,365.99	69,365.18	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,159,479.14	70,871.00	75,411.86	26,365.99	69,365.18	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(484,620.14)	(22,542.89)	(7,297.31)	(3,649.21)	55,429.82	5,805.27
a. Uneared Revenue	-	-	-	-	55,429.82	5,805.27
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	484,620.14	22,542.89	7,297.31	3,649.21	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	237,468.86	-	-	-	286,222.82	5,805.27
15. If Carryover is allowed, enter line 14 amount here	237,468.86	-	-	-	286,222.82	5,805.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,159,479.14	70,871.00	75,411.86	26,365.99	69,365.18	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	EDC CAREER	INDEPENDENT	SCOE Art	TITLE I	TITLE I	EQUITABLE
	ACADEMIES	LIVING	Education	REGIONAL STAFF	AFTERSCHOOL	ACCESS (4124)
PROGRAM NAME	84.305A	93.674	84.424A	84.01	84.010	84.287C
CATALOG NUMBER	01-4250-5815-0	01-4350-5823-0	01-4040-5834-9	01-4355-5857-0	01-4900-5860-0	01-4720-5862-3
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	N/A	N/A	N/A	14329	14329	14349
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	26,349.96	-	8,157.54	-	-	-
2. a. Current Year Award	-	99,999.00				200,000.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	99,999.00	-	-	-	200,000.00
3. Required Matching Funds/Other				1,478,007.09	115,520.96	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	26,349.96	99,999.00	8,157.54	1,478,007.09	115,520.96	200,000.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		24,451.96	8,157.54			
6. Cash Received in Current Year	17,516.65	75,172.27				
7. Contributed Matching Funds				1,478,007.09	115,520.96	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	17,516.65	99,624.23	8,157.54	1,478,007.09	115,520.96	-
EXPENDITURES						
9. Donor-Authorized Expenditures	20,715.66	75,276.47	-	1,478,007.09	115,520.96	68,094.96
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	20,715.66	75,276.47		1,478,007.09	115,520.96	68,094.96
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,199.01)	24,347.76	8,157.54	-	-	(68,094.96)
a. Uneared Revenue	-	24,347.76	8,157.54	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	3,199.01	-	-	-	-	68,094.96
14. Unused Grant Award Calculation (line 4 minus line 9)	5,634.30	24,722.53	8,157.54	-	-	131,905.04
15. If Carryover is allowed, enter line 14 amount here	5,634.30	24,722.53	8,157.54	-	-	131,905.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	20,715.66	75,276.47	-	-	-	68,094.96
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EQUITABLE ACCESS (4124)	TOTAL FD 01	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL	AE: ADULT SECONDARY EDUCATION (SEC 231)
	84.287C		84.048A	84.048A	84.002A	84.002A
	01-4720-5862-2		11-4280-3555-0	11-4280-3555-2	11-4280-3905-0	11-4280-3913-0
	8290		8290	8290	8290	8290
	14349		14893	14893	14508	13978
AWARD:						
1. Prior Year Carryover	118,757.52	42,048,483.41	-	-	-	-
2. a. Current Year Award		43,481,509.10	58,009.00	-	302,240.00	294,880.00
b. Transferability (ESSA)		-				
c. Other Adjustments		-				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	43,481,509.10	58,009.00	-	302,240.00	294,880.00
3. Required Matching Funds/Other		0.00	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	118,757.52	85,529,992.51	58,009.00	-	302,240.00	294,880.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		(7,547,223.57)		(22,674.75)		
6. Cash Received in Current Year		82,272,591.62	16,489.48	22,674.75	194,328.97	139,282.21
7. Contributed Matching Funds	-	0.00			-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	74,725,368.05	16,489.48	-	194,328.97	139,282.21
EXPENDITURES						
9. Donor-Authorized Expenditures	-	112,910,290.54	38,092.89	-	292,082.73	193,479.97
10. Non Donor-Authorized Expenditures	-	-	-	16,539.25	-	-
11. Total Expenditures (line 9 plus line 10)	-	112,910,290.54	38,092.89	16,539.25	292,082.73	193,479.97
12. Amounts Included in Line 6 above for Prior Year Adjustments		-				
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(38,952,334.49)	(21,603.41)	-	(97,753.76)	(54,197.76)
a. Uneared Revenue	-	11,058,552.52	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	50,010,887.01	21,603.41	-	97,753.76	54,197.76
14. Unused Grant Award Calculation (line 4 minus line 9)	118,757.52	119,680,043.63	19,916.11	-	10,157.27	101,400.03
15. If Carryover is allowed, enter line 14 amount here	-	118,800,294.48	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	113,677,702.54	38,092.89	-	292,082.73	193,479.97
DEFERRED REVENUE Y/N	Y	Y	N	N	Y	Y
CARRYOVER Y/N	N	Y	n	N	N	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTIONALIZED ADULTS	SETA CSBG SAFETY NET	SETA CSBG SAFETY NET	SETA CSBG SAFETY SELF SUFFICIENCY	SETA CSBG SAFETY SELF SUFFICIENCY
PROGRAM NAME	84.002A	84.002A	93.569	93.569	93.569	93.569
CATALOG NUMBER	11-4280-3926-0	11-4280-3940-0	11-4280-5805-3	11-4280-5805-2	11-4280-5806-3	11-4280-5806-2
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14109	13971	N/A	N/A	N/A	N/A
AWARD:						
1. Prior Year Carryover	-	-	-	8,665.20	-	29,194.70
2. a. Current Year Award	77,000.00	163,650.00	54,489.00	-	63,847.00	-
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	77,000.00	163,650.00	54,489.00	-	63,847.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	77,000.00	163,650.00	54,489.00	8,665.20	63,847.00	29,194.70
REVENUES:						
5. Uneared Revenue Deferred from Prior Year				(3,232.76)		(22,830.30)
6. Cash Received in Current Year	42,767.34	93,686.55	33,902.09	9,930.76	38,845.20	45,120.98
7. Contributed Matching Funds	-	-				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	42,767.34	93,686.55	33,902.09	6,698.00	38,845.20	22,290.68
EXPENDITURES						
9. Donor-Authorized Expenditures	60,562.50	163,604.76	34,151.66	6,698.00	38,881.88	22,290.68
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	60,562.50	163,604.76	34,151.66	6,698.00	38,881.88	22,290.68
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(17,795.16)	(69,918.21)	(249.57)	-	(36.68)	0.00
a. Uneared Revenue	-	-	-	-	-	0.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	17,795.16	69,918.21	249.57	-	36.68	-
14. Unused Grant Award Calculation (line 4 minus line 9)	16,437.50	45.24	20,337.34	1,967.20	24,965.12	6,904.02
15. If Carryover is allowed, enter line 14 amount here	-	-	20,337.34	-	24,965.12	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	60,562.50	163,604.76	34,151.66	6,698.00	38,881.88	22,290.68
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	N/A	Y	N/A

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<p align="center">FEDERAL</p> <p>PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#</p>	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA TRAINING CENTER	SETA ONE-STOP OUT OF SCHOOL SVCS	SETA RSS ADDTL SUPPORT SVC	SETA RSS ADDTL SUPPORT SVC	
		17.258	17.258	17.26	17.259		
		11-4280-5807-3	11-4280-5807-2	11-4280-5810-0	11-4280-5812-0	11-4280-5818-2	11-4280-5818-3
		8290	8290	8290	8290	8290	8290
		N/A	N/A	N/A	N/A	N/A	N/A
	AWARD:						
	1. Prior Year Carryover	-	186,552.27	-	-	14,673.24	-
2. a. Current Year Award	334,950.00	-	366,500.00	215,904.00	-	48,300.00	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	334,950.00	-	366,500.00	215,904.00	-	48,300.00	
3. Required Matching Funds/Other	-	-	-	-	-	-	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	334,950.00	186,552.27	366,500.00	215,904.00	14,673.24	48,300.00	
REVENUES:							
5. Uneared Revenue Deferred from Prior Year		(42,248.56)	(58,944.55)	(55,592.29)			
6. Cash Received in Current Year	208,565.01	151,404.37	393,350.17	271,182.93	-	48,300.00	
7. Contributed Matching Funds	-				-	-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	208,565.01	109,155.81	334,405.62	215,590.64	-	48,300.00	
EXPENDITURES							
9. Donor-Authorized Expenditures	210,540.01	109,155.81	334,544.01	215,803.75	-	48,300.00	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	210,540.01	109,155.81	334,544.01	215,803.75	-	48,300.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,975.00)	-	(138.39)	(213.11)	-	-	
a. Uneared Revenue	-	-	-	-	-	-	
b. Accounts Payable	-	-	-	-	-	-	
c. Account Receivable	1,975.00	-	138.39	213.11	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	124,409.99	77,396.46	31,955.99	100.25	14,673.24	-	
15. If Carryover is allowed, enter line 14 amount here	124,409.99	-	-	-	-	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	210,540.01	109,155.81	334,544.01	215,803.75	-	48,300.00	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	N/A	N	N	N	N	

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FD 11	HEADSTART COVID-19 SUPPLEMENTAL	HEADSTART PA20	HEADSTART	HEADSTART	HEADSTART
FEDERAL						
		93.600	93.600	93.600	93.600	93.600
		12-4115-5209-0	12-4115-5210-1	12-4115-5210-2	12-4115-5210-3	12-4115-5211-2
		8290	8290	8290	8290	8290
		10016	10016	10016	10016	10016
AWARD:						
1. Prior Year Carryover	487,489.06	122,017.12	16,459.52	484,676.56	-	-
2. a. Current Year Award	1,979,769.00			-	4,035,838.00	-
b. Transferability (ESSA)	-					
c. Other Adjustments	-		236,032.00			-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	1,979,769.00	-	236,032.00	-	4,035,838.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	2,467,258.06	122,017.12	252,491.52	484,676.56	4,035,838.00	-
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	(205,523.21)	(85,955.00)	16,459.52			
6. Cash Received in Current Year	1,709,830.81	205,154.59	-	437,159.63	2,932,264.54	807.51
7. Contributed Matching Funds	-		(16,459.52)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,504,307.60	119,199.59	-	437,159.63	2,932,264.54	807.51
EXPENDITURES						
9. Donor-Authorized Expenditures	1,768,188.65	119,199.60	109,852.24	146,142.13	3,739,202.76	-
10. Non Donor-Authorized Expenditures	16,539.25	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,784,727.90	119,199.60	109,852.24	146,142.13	3,739,202.76	-
12. Amounts Included in Line 6 above for Prior Year Adjustments	-					
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(263,881.05)	(0.01)	(109,852.24)	291,017.50	(806,938.22)	807.51
a. Uneared Revenue	0.00	-	-	291,017.50	-	807.51
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	263,881.05	0.01	109,852.24	-	806,938.22	-
14. Unused Grant Award Calculation (line 4 minus line 9)	450,665.76	2,817.52	142,639.28	338,534.43	296,635.24	-
15. If Carryover is allowed, enter line 14 amount here	169,712.45	-	142,639.28	338,534.43	296,635.24	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,768,188.65	119,199.60	126,311.76	146,142.13	3,739,202.76	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	n	Y	Y	Y	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	HEADSTART		HEADSTART		CHILD	CHILD
	PA20	HEADSTART ARP	CRRSA	TOTAL FD 12	NUTRITION: FRESH FRUIT & VEG PROG	NUTRITION: FRESH FRUIT & VEG PROG
PROGRAM NAME	93.600	93.6	93.6		10.579	10.582
CATALOG NUMBER	12-4115-5211-3	12-4115-5820-3	12-4115-5821-3		13-5610-5314-1	13-5610-5370-3
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8290	8290	8290		8290	8220
LOCAL DESCRIPTION (if any)/PCA#	10016				14906	14968
AWARD:						
1. Prior Year Carryover	15,685.00	518,290.00	134,530.00	702,145.38	31,710.00	-
2. a. Current Year Award	-	-	-	4,035,838.00		219,712.50
b. Transferability (ESSA)				-		
c. Other Adjustments	-			236,032.00		-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	4,271,870.00	-	219,712.50
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	15,685.00	518,290.00	134,530.00	4,974,015.38	31,710.00	219,712.50
REVENUES:						
5. Uneared Revenue Deferred from Prior Year		(8,170.00)	-	(77,665.48)		
6. Cash Received in Current Year	14,427.29	32,961.16	11,190.30	3,633,965.02	28,539.00	69,309.61
7. Contributed Matching Funds				(16,459.52)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	14,427.29	24,791.16	11,190.30	3,539,840.02	28,539.00	69,309.61
EXPENDITURES						
9. Donor-Authorized Expenditures	15,685.00	27,084.91	25,310.24	4,182,476.88	23,394.78	130,998.91
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	15,685.00	27,084.91	25,310.24	4,182,476.88	23,394.78	130,998.91
12. Amounts Included in Line 6 above for Prior Year Adjustments				-		
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,257.71)	(2,293.75)	(14,119.94)	(642,636.86)	5,144.22	(61,689.30)
a. Uneared Revenue	-	-	-	291,825.01	5,144.22	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	1,257.71	2,293.75	14,119.94	934,461.87	-	61,689.30
14. Unused Grant Award Calculation (line 4 minus line 9)	-	491,205.09	109,219.76	1,381,051.32	8,315.22	88,713.59
15. If Carryover is allowed, enter line 14 amount here	-	491,205.09	109,219.76	1,378,233.80	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,685.00	27,084.91	25,310.24	4,198,936.40	23,394.78	130,998.91
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	n

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	CHILD NUTRITION: FRESH FRUIT & VEG PROG	PANDEMIC ELECTRONIC BENEFIT TRANSFER	TOTAL FD 13
PROGRAM NAME	10.582	10.649	
CATALOG NUMBER	13-5610-5370-2	13-5610-5803-0	
FD-MGMT-RESC-PY CODE			
REVENUE OBJECT	8220	8290	
LOCAL DESCRIPTION (if any)/PCA#	14968	15644	
AWARD:			
1. Prior Year Carryover	-	5,814.00	37,524.00
2. a. Current Year Award	-	-	219,712.50
b. Transferability (ESSA)			-
c. Other Adjustments	-		-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	219,712.50
3. Required Matching Funds/Other	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	5,814.00	257,236.50
REVENUES:			
5. Uneared Revenue Deferred from Prior Year	(29,283.77)	5,814.00	(23,469.77)
6. Cash Received in Current Year	31,695.62	-	129,544.23
7. Contributed Matching Funds			-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,411.85	5,814.00	106,074.46
EXPENDITURES			
9. Donor-Authorized Expenditures	-	5,814.00	160,207.69
10. Non Donor-Authorized Expenditures	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	5,814.00	160,207.69
12. Amounts Included in Line 6 above for Prior Year Adjustments			
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,411.85	-	(54,133.23)
a. Uneared Revenue	2,411.85	-	-
b. Accounts Payable	-	-	-
c. Account Receivable	-	-	54,133.23
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	97,028.81
15. If Carryover is allowed, enter line 14 amount here	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	5,814.00	160,207.69
DEFERRED REVENUE Y/N	Y	Y	Y
CARRYOVER Y/N	n	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	AFTER SCHOOL	AFTER SCHOOL	AFTER SCHOOL	INCLUSIVE	CA	CA
	EDUCATION AND	EDUCATION AND	SCHOOL	EARLY	PARTNERSHIP	PARTNERSHIP
PROGRAM NAME	SAFETY (ASES)	SAFETY (ASES)	KIDS CODE	EDUCATION	ACADEMY SB70	ACADEMY SBX11
FD-MGMT-RESC-PY CODE	01-4720-6010-2	01-4720-6010-0	01-4720-6011-0	EXPANSION	01-4250-6385-2	01-4250-6385-3
REVENUE OBJECT	8590	8590	8590	PROGRAM	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23939	23939	25413	25414	25220	25168
AWARD:						
1. Prior Year Carryover	166,911.58	-	62,742.90	6,115,130.91	68,070.93	282,310.88
2. a. Current Year Award	-	4,164,774.27			-	45,350.00
b. Other Adjustments	-		(62,742.90)			
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	4,164,774.27	(62,742.90)	-	-	45,350.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	166,911.58	4,164,774.27	-	6,115,130.91	68,070.93	327,660.88
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	(246,865.07)	-	62,742.90	1,523,871.02	66,195.93	39,310.88
6. Cash Received in Current Year	233,939.22	3,748,296.85	-		1,875.00	278,980.50
7. Contributed Matching Funds			-			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	(12,925.85)	3,748,296.85	62,742.90	1,523,871.02	68,070.93	318,291.38
EXPENDITURES						
9. Donor-Authorized Expenditures	90,854.13	4,088,284.74	-	-	31,759.37	280,786.93
10. Non Donor-Authorized Expenditures	-	-	-	-	0.01	0.04
11. Total Expenditures (line 9 plus line 10)	90,854.13	4,088,284.74	-	-	31,759.38	280,786.97
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(103,779.98)	(339,987.89)		1,523,871.02	36,311.56	37,504.45
a. Unearned Revenue	-	-	-	1,523,871.02	36,311.55	37,504.41
b. Accounts Payable	-	-		-	-	-
c. Account Receivable	103,779.98	339,987.89	-	-	-	1,762.84
14. Unused Grant Award Calculation (line 4 minus line 9)	76,057.45	76,489.53	-	6,115,130.91	36,311.56	46,873.95
15. If Carryover is allowed, enter line 14 amount here	-	76,489.53	-	6,115,130.91	36,311.56	46,873.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	90,854.13	4,088,284.74	62,742.90	-	31,759.38	282,549.81
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	CA	CA	CA	CA	CAREER TECH	CAREER TECH
	PARTNERSHIP ACADEMY SBX11	PARTNERSHIP ACADEMY SBX11	PARTNERSHIP ACADEMY SBX11	PARTNERSHIP ACADEMY SBX11	ED INCENTIVE GRANT	ED INCENTIVE GRANT
PROGRAM NAME	01-4250-6385-4	01-4250-6386-2	01-4250-6386-3	01-4250-6386-4	01-4250-6387-1	01-4250-6387-2
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	25168	25168	25168	25168	25368	25368
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	44,890.31	227,531.69	-	52,179.20	1,262,141.42
2. a. Current Year Award	506,000.00		13,833.00	445,000.00		
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	506,000.00	-	13,833.00	445,000.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	506,000.00	44,890.31	241,364.69	445,000.00	52,179.20	1,262,141.42
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	34,928.68	18,126.69	-	(119,559.80)	1,084,167.52
6. Cash Received in Current Year	258,000.00	-	200,625.00	222,500.00	171,739.00	177,973.90
7. Contributed Matching Funds	-	-			-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	258,000.00	34,928.68	218,751.69	222,500.00	52,179.20	1,262,141.42
EXPENDITURES						
9. Donor-Authorized Expenditures	214,678.38	10,166.52	203,405.37	213,640.41	(32,226.79)	1,262,141.42
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	214,678.38	10,166.52	203,405.37	213,640.41	(32,226.79)	1,262,141.42
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	43,321.62	24,762.16	15,346.32	8,859.59	84,405.99	-
a. Unearned Revenue	43,321.62	24,762.16	15,346.32	8,859.59	84,405.99	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	1,336.37	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	291,321.62	34,723.79	37,959.32	231,359.59	84,405.99	-
15. If Carryover is allowed, enter line 14 amount here	291,321.62	-	37,959.32	231,359.59	84,405.99	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	216,014.75	10,166.52	203,405.37	213,640.41	(32,226.79)	1,262,141.42
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	n	Y	Y	y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	K-12 STRONG WORKFORCE	SPECIAL EDUCATION WORKABILITY I	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION (PROP 56)
	01-4250-6387-3	01-4250-6387-4	01-4250-6388-0	01-4030-6520-0	01-4350-6690-2	01-4350-6695-3
PROGRAM NAME						
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25368	25368	10143	23011	23297	25444
AWARD:						
1. Prior Year Carryover	3,797,832.00	-	968,334.24	-	83,079.95	-
2. a. Current Year Award	-	3,142,645.00		500,635.00	-	610,996.00
b. Other Adjustments			(381,873.02)			-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	3,142,645.00	(381,873.02)	500,635.00	-	610,996.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	3,797,832.00	3,142,645.00	586,461.22	500,635.00	83,079.95	610,996.00
REVENUES:					(217,634.45)	
5. Unearned Revenue Deferred from Prior Year	3,418,048.00	2,828,381.00	187,261.23		217,608.03	305,498.02
6. Cash Received in Current Year	-	-	21,712.67	-	26.42	
7. Contributed Matching Funds			(130,251.11)	-		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,418,048.00	2,828,381.00	78,722.79	-	217,634.45	305,498.02
EXPENDITURES						
9. Donor-Authorized Expenditures	1,794,148.92	-	-	500,635.00	-	355,659.70
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,794,148.92	-	-	500,635.00	-	355,659.70
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,623,899.08	2,828,381.00	78,722.79	(500,635.00)	217,634.45	(50,161.68)
a. Unearned Revenue	1,623,899.08	2,828,381.00	78,722.79	-	217,634.45	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	500,635.00	-	50,161.68
14. Unused Grant Award Calculation (line 4 minus line 9)	2,003,683.08	3,142,645.00	586,461.22	-	83,079.95	255,336.30
15. If Carryover is allowed, enter line 14 amount here	2,003,683.08	3,142,645.00	586,461.22	-	-	255,336.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,794,148.92	-	130,251.11	500,635.00	-	355,659.70
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	n	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AG VOC EDUCATION INCENTIVE	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)
	01-4250-7010-0	01-4250-7220-2	01-4250-7220-3	01-4250-7220-4	01-4250-7370-1	01-4250-7370-2
	8590	8590	8590	8590	8590	8590
	23068	23181	23181	23181	23112	23112
AWARD:						
1. Prior Year Carryover	-	109,295.42	336,337.88	-	5,564.74	85,091.57
2. a. Current Year Award	120,060.00		9,294.00	501,000.00		(3,372.00)
b. Other Adjustments		-				
c. Adj. Curr Yr Award (sum lines 2a & 2b)	120,060.00	-	9,294.00	501,000.00	-	(3,372.00)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	120,060.00	109,295.42	345,631.88	501,000.00	5,564.74	81,719.57
REVENUES:						
5. Unearned Revenue Deferred from Prior Year		109,295.42	93,337.88		5,564.74	27,707.57
6. Cash Received in Current Year	86,806.00	-	234,000.00	243,000.00	-	19,972.00
7. Contributed Matching Funds		(98,956.00)			(5,277.61)	(20,382.39)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	86,806.00	10,339.42	327,337.88	243,000.00	287.13	27,297.18
EXPENDITURES						
9. Donor-Authorized Expenditures	115,636.12	10,339.36	309,018.31	222,603.21	287.14	(1,178.59)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	115,636.12	10,339.36	309,018.31	222,603.21	287.14	(1,178.59)
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(28,830.12)	0.06	18,319.57	20,396.79	(0.01)	28,475.77
a. Unearned Revenue	-	0.06	18,319.57	20,396.79	-	28,475.77
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	28,830.12	-	-	-	0.01	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,423.88	98,956.06	36,613.57	278,396.79	5,277.60	82,898.16
15. If Carryover is allowed, enter line 14 amount here	4,423.88	-	36,613.57	278,396.79	-	82,898.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	115,636.12	109,295.36	309,018.31	222,603.21	5,564.75	19,203.80
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	n	Y	Y	N	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	STRS ON-BEHALF PENSION CONTRIBUTION	SPECIAL EDUCATION WORKABILITY I ELEMENTARY CONNECT	SPECIAL EDUCATION WORKABILITY I ELEMENTARY CONNECT	TEACHER RESIDENCY GRANT PROGRAM 41
	01-4250-7370-3	01-4250-7370-4	01-5225-7690-0	01-4030-7812-2	01-4030-7812-3	01-5040-7820-0
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23112	23112	25254	23011	23011	
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	200,000.00	-	-	98,453.63	-	12,018.47
2. a. Current Year Award	40,976.00	150,000.00	34,277,841.00	-	92,895.00	
b. Other Adjustments						-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	40,976.00	150,000.00	34,277,841.00	-	92,895.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	240,976.00	150,000.00	34,277,841.00	98,453.63	92,895.00	12,018.47
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-		(1,546.37)	-	12,018.47
6. Cash Received in Current Year	240,976.00	112,500.00	34,277,841.00	50,000.00	-	-
7. Contributed Matching Funds					-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	240,976.00	112,500.00	34,277,841.00	48,453.63	-	12,018.47
EXPENDITURES						
9. Donor-Authorized Expenditures	182,327.26	-	34,277,841.00	38,787.88	13,045.78	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	182,327.26	-	34,277,841.00	38,787.88	13,045.78	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	58,648.74	112,500.00	-	9,665.75	(13,045.78)	12,018.47
a. Unearned Revenue	58,648.74	112,500.00	-	9,665.75	-	12,018.47
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	13,045.78	-
14. Unused Grant Award Calculation (line 4 minus line 9)	58,648.74	150,000.00	-	59,665.75	79,849.22	12,018.47
15. If Carryover is allowed, enter line 14 amount here	58,648.74	150,000.00	-	-	79,849.22	12,018.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	182,327.26	-	34,277,841.00	38,787.88	13,045.78	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	n	y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	TEACHER RESIDENCY CAPACITY GRANT	TEACHER RESIDENCY CAPACITY GRANT II	CA PARTNERSHIP ACADEMIES: Ment or	CA PARTNERSHIP ACADEMIES: Mentor	CA PARTNERSHIP ACADEMIES: Mentor	CA PARTNERSHIP ACADEMIES: LIGHHOUSE ACADEMIES
	01-5040-7825-0	01-5040-7821-6	01-4250-7884-2	01-4250-7884-3	01-4250-7884-4	01-4250-7885-1
PROGRAM NAME						
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#			25220	25220	25220	25220
AWARD:						
1. Prior Year Carryover	354,375.00	238,218.00	10,934.27	22,930.00		7,268.87
2. a. Current Year Award	140,000.00	-	-	-	17,198.00	
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	140,000.00	-	-	-	17,198.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	494,375.00	238,218.00	10,934.27	22,930.00	17,198.00	7,268.87
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	314,375.00	214,396.20	3,434.27			7,268.87
6. Cash Received in Current Year	166,000.00	-	4,463.50	22,930.00	17,198.00	(7,268.87)
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	480,375.00	214,396.20	7,897.77	22,930.00	17,198.00	-
EXPENDITURES						
9. Donor-Authorized Expenditures	398,673.00	18,165.17	7,897.77	19,463.40	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	398,673.00	18,165.17	7,897.77	19,463.40	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	81,702.00	196,231.03	-	3,466.60	17,198.00	-
a. Unearned Revenue	81,702.00	196,231.03	-	3,466.60	17,198.00	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	95,702.00	220,052.83	3,036.50	3,466.60	17,198.00	7,268.87
15. If Carryover is allowed, enter line 14 amount here	95,702.00	220,052.83	-	3,466.60	17,198.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	398,673.00	18,165.17	7,897.77	19,463.40	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	n	Y	Y	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE
	01-4250-7885-2	01-4250-7890-0	01-4250-7891-0	01-4250-7892-0	01-4250-7893-0	01-4250-7894-0
STATE	8590	8590	8590	8590	8590	8590
	25220	25220	25220	25220	25220	25220
AWARD:						
1. Prior Year Carryover	12,389.76	32,213.71	13,788.42	8,852.07	35,750.64	19,307.59
2. a. Current Year Award						
b. Other Adjustments		(32,213.71)	(13,788.42)	(8,852.07)	(35,750.64)	(19,307.59)
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	(32,213.71)	(13,788.42)	(8,852.07)	(35,750.64)	(19,307.59)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	12,389.76	-	-	-	-	-
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	12,389.76	-	-	-	-	-
6. Cash Received in Current Year	(12,389.76)					
7. Contributed Matching Funds		-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures	-	-	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		-	-	-	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-	-	-
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	12,389.76	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	n	n	n	n	n

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE				TOTAL FUND 01	STRS ON-BEHALF PENSION CONTRIBUTION
	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE		
	01-4250-7895-0	01-4250-7896-0	01-4250-7897-0	01-4250-7898-0		09-5225-7690-0
	8590	8590	8590	8590		8590
	25220	25220	25220	25220		25254
AWARD:						
1. Prior Year Carryover	22,647.01	122,821.40	185,562.18	214,146.00	4,083,332.36	-
2. a. Current Year Award					44,775,125.27	138,375.00
b. Other Adjustments	(21,818.57)	(122,821.40)	(127,320.62)		(826,488.94)	-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	(21,818.57)	(122,821.40)	(127,320.62)	-	43,948,636.33	138,375.00
3. Required Matching Funds/Other					-	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	828.44	-	58,241.56	214,146.00	48,031,968.69	138,375.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year					10,217,956.84	
6. Cash Received in Current Year					40,771,696.43	138,375.00
7. Contributed Matching Funds	828.44	-	58,241.56	71,181.11	(124,616.00)	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	828.44	-	58,241.56	71,181.11	50,865,037.27	138,375.00
EXPENDITURES						
9. Donor-Authorized Expenditures	828.44	-	58,241.56	71,181.11	44,757,092.02	138,375.00
10. Non Donor-Authorized Expenditures	0.00	-	-	-	0.05	-
11. Total Expenditures (line 9 plus line 10)	828.44	-	58,241.56	71,181.11	44,757,092.07	138,375.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					-	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	-	-	-	6,045,202.35	-
a. Unearned Revenue	-	-	-	-	7,081,642.76	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	1,039,539.67	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	142,964.89	14,470,666.95	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	142,964.89	14,090,211.22	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	40,768,411.31	138,375.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	n	n	n	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FUND 09	STRS ON- BEHALF PENSION CONTRIBUTION	TOTAL FUND 11	CD: PRE-K FAMILY LITERACY SUPPORT (CPKS)	CD: UPK PLANNING GRANT	CD: CA STATE PRESCHOOL PROGRAM (CSPP)
		11-5225-7690-0		12-4115-6052-0	12-4115-6053-0	12-4115-6105-0
STATE						
		8590		8590	8590	8590
		25254		24859	24818	24818
AWARD:						
1. Prior Year Carryover	-	-	-	-	791,491.00	-
2. a. Current Year Award	138,375.00	161,678.00	161,678.00	17,500.00	-	1,807,358.00
b. Other Adjustments	-	-	-			
c. Adj. Curr Yr Award (sum lines 2a & 2b)	138,375.00	161,678.00	161,678.00	17,500.00	-	1,807,358.00
3. Required Matching Funds/Other	-	-	-			
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	138,375.00	161,678.00	161,678.00	17,500.00	791,491.00	1,807,358.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-			
6. Cash Received in Current Year	138,375.00	161,678.00	161,678.00	11,621.00	242,388.00	1,893,696.00
7. Contributed Matching Funds	-	-	-			341,714.65
8. Total Available Award (budget) (sum lines 5, 6, & 7)	138,375.00	161,678.00	161,678.00	11,621.00	242,388.00	2,235,410.65
EXPENDITURES						
9. Donor-Authorized Expenditures	138,375.00	161,678.00	161,678.00	17,499.81	15,847.71	1,807,358.00
10. Non Donor-Authorized Expenditures	-	-	0.05	-	-	341,714.65
11. Total Expenditures (line 9 plus line 10)	138,375.00	161,678.00	161,678.05	17,499.81	15,847.71	2,149,072.65
12. Amounts Included in Line 6 above for Prior Year Adjustments	-		-			
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	(5,878.81)	226,540.29	428,052.65
a. Unearned Revenue	-	-	-	-	226,540.29	86,338.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	5,878.81	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	0.19	775,643.29	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	775,643.29	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	138,375.00	161,678.00	161,678.00	17,499.81	15,847.71	1,807,358.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<p align="center">STATE</p> <p>PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#</p>	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	STRS ON-BEHALF PENSION CONTRIBUTION	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA
	12-4115-6127-0	12-4115-6127-1	12-4115-6127-2	12-4115-6127-3	12-5225-7690-0	12-4115-7827-2
	8590	8590	8590	8590	8590	8590
	24861	24861	24861	24861	25254	24861
AWARD:						
1. Prior Year Carryover	2,155.65	24,362.07	31,793.94	163,104.73	-	1,713.58
2. a. Current Year Award				-	252,911.00	
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	-	252,911.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	2,155.65	24,362.07	31,793.94	163,104.73	252,911.00	1,713.58
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	2,155.65	24,362.07	31,793.94	163,104.73		1,713.58
6. Cash Received in Current Year				-	252,911.00	
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,155.65	24,362.07	31,793.94	163,104.73	252,911.00	1,713.58
EXPENDITURES						
9. Donor-Authorized Expenditures	2,155.65	24,362.07	31,793.94	72,119.90	252,911.00	1,713.58
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,155.65	24,362.07	31,793.94	72,119.90	252,911.00	1,713.58
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	90,984.83	-	-
a. Unearned Revenue	-	-	-	90,984.83	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	90,984.83	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	90,984.83	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,155.65	24,362.07	31,793.94	72,119.90	252,911.00	1,713.58
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<p align="center">STATE</p> PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	TOTAL FUND 12
	12-4115-7828-1	12-4115-7828-2	12-4115-7828-3	
	8590	8590	8590	
	24861	24861	24861	
AWARD:				
1. Prior Year Carryover	17,323.30	14,762.99	53,884.00	1,100,591.26
2. a. Current Year Award			-	2,077,769.00
b. Other Adjustments				-
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	2,077,769.00
3. Required Matching Funds/Other				-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	17,323.30	14,762.99	53,884.00	3,178,360.26
REVENUES:				
5. Uneared Revenue Deferred from Prior Year	17,323.30	14,762.99	53,844.00	309,060.26
6. Cash Received in Current Year			-	2,400,616.00
7. Contributed Matching Funds				341,714.65
8. Total Available Award (budget) (sum lines 5, 6, & 7)	17,323.30	14,762.99	53,844.00	3,051,390.91
EXPENDITURES				
9. Donor-Authorized Expenditures	17,323.30	14,762.99	757.62	2,258,605.57
10. Non Donor-Authorized Expenditures	-	-	-	341,714.65
11. Total Expenditures (line 9 plus line 10)	17,323.30	14,762.99	757.62	2,600,320.22
12. Amounts Included in Line 6 above for Prior Year Adjustments				-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	53,086.38	792,785.34
a. Uneared Revenue	-	-	53,086.38	230,409.21
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	5,878.81
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	53,126.38	919,754.69
15. If Carryover is allowed, enter line 14 amount here	-	-	53,126.38	144,111.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,323.30	14,762.99	757.62	2,258,605.57
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADVANCED PLACEMENT 01-2200-0012-0 8590	ADMINISTRATOR TRAINING AB430 01-4040-0325-0 8590	CAREER TECH ED EQUIP AND SUPPLY 01-4250-0377-0 8590	ALL OTHER LOCALLY DEFINED RESCS 01-XXXX-9XXX-X 8699	TOTAL FUND 01	VALINE FAMILY DONATION 11-4280-9384-0 8699
AWARD:						
1. a. Prior Year Carryover	237,328.51	69,933.70	7,230.83	3,670,880.11	3,985,373.15	-
b. Restr Bal Transfers (8997)				-	-	-
c. Adjusted PY Carryover (1a+1b)	237,328.51	69,933.70	7,230.83	3,670,880.11	3,985,373.15	-
2. a. Current Year Award	268,843.11	9,164.96		13,778,554.00	14,056,562.07	7,000.00
b. Other Adjustments					-	
c. Adjusted CY Award (2a+2b)	268,843.11	9,164.96	-	13,778,554.00	14,056,562.07	7,000.00
3. Required Matching Funds/Other					-	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	506,171.62	79,098.66	7,230.83	17,449,434.11	18,041,935.22	7,000.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	237,328.51	69,933.70	7,230.83	1,911.17	316,404.21	-
6. Cash Received in Current Year	268,843.11	9,164.96		3,216,381.73	3,494,389.80	7,000.00
7. Contributed Matching Funds					-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	506,171.62	79,098.66	7,230.83	3,218,292.90	3,810,794.01	7,000.00
EXPENDITURES						
9. Donor-Authorized Expenditures	6,079.41	-	-	6,634,094.05	6,640,173.46	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6,079.41	-	-	6,634,094.05	6,640,173.46	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	500,092.21	79,098.66	7,230.83	(3,415,801.15)	(2,829,379.45)	7,000.00
a. Unearned Revenue	500,092.21	79,098.66	7,230.83	-	586,421.70	7,000.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	3,415,801.15	3,415,801.15	-
14. Unused Grant Award Calculation (line 4 minus line 9)	500,092.21	79,098.66	7,230.83	10,815,340.06	11,401,761.76	7,000.00
15. If Carryover is allowed, enter line 14 amount here	500,092.21	79,098.66	7,230.83	10,815,340.06	11,401,761.76	7,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,079.41	-	-	6,634,094.05	6,640,173.46	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SAC COUNTY PROBATION DEPT 11-4280-9405-0 8699	CORRECTIONAL VOCATIONAL EDUCATION - JAIL 11-4280-9410-0 8699	CalWorks-Vocation Assess 11-4280-9526-0 8699	INMATE WELFARE FUND -MAIN JAIL 11-4280-9527-0 8699	INMATE WELFARE FUND -MAIN JAIL 11-4280-9528-0 8699
AWARD:					
1. a. Prior Year Carryover	-	-	88,534.44	9,623.04	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	88,534.44	9,623.04	-
2. a. Current Year Award	47,244.61	52,356.42	-	120,542.36	189,495.88
b. Other Adjustments			-	-	
c. Adjusted CY Award (2a+2b)	47,244.61	52,356.42	-	120,542.36	189,495.88
3. Required Matching Funds/Other		5,220.10			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	47,244.61	57,576.52	88,534.44	130,165.40	189,495.88
REVENUES:					
5. Uneared Revenue Deferred from Prior Year					
6. Cash Received in Current Year	47,244.61	52,356.42		120,542.36	189,495.88
7. Contributed Matching Funds	-	5,220.10			-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	47,244.61	57,576.52	-	120,542.36	189,495.88
EXPENDITURES					
9. Donor-Authorized Expenditures	43,809.20	47,136.32	36,639.06	122,262.31	176,111.15
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	43,809.20	47,136.32	36,639.06	122,262.31	176,111.15
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,435.41	10,440.20	(36,639.06)	(1,719.95)	13,384.73
a. Uneared Revenue	3,435.41	10,440.20	-	-	13,384.73
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	36,639.06	1,719.95	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,435.41	10,440.20	51,895.38	7,903.09	13,384.73
15. If Carryover is allowed, enter line 14 amount here	-	-	51,895.38	7,903.09	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	43,809.20	41,916.22	36,639.06	122,262.31	176,111.15
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y	N

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FUND 11	CAL-SAFE CHILD CARE 12-4263-0092-0 8699	PREK HEADSTART BOOK DONATION 12-4115-9385-0 8699	SCHOOL READINESS 12-4115-9555-0 8699	TOTAL FUND 12	EG SPONSORED CHARTER MEALS 13-5610-9476-0 8699
AWARD:						
1. a. Prior Year Carryover	98,157.48	-	1,890.00	-	1,890.00	147.70
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	98,157.48	-	1,890.00	-	1,890.00	147.70
2. a. Current Year Award	416,639.27			512,228.00	512,228.00	
b. Other Adjustments	-				-	(147.70)
c. Adjusted CY Award (2a+2b)	416,639.27	-	-	512,228.00	512,228.00	(147.70)
3. Required Matching Funds/Other	5,220.10	175,147.69		3,678.93	178,826.62	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	520,016.85	175,147.69	1,890.00	515,906.93	692,944.62	(0.00)
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-		1,890.00		1,890.00	
6. Cash Received in Current Year	416,639.27			241,010.87	241,010.87	
7. Contributed Matching Funds	5,220.10	175,147.69		3,678.93	178,826.62	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	421,859.37	175,147.69	1,890.00	244,689.80	421,727.49	-
EXPENDITURES						
9. Donor-Authorized Expenditures	425,958.04	175,147.69	-	444,209.30	619,356.99	(0.00)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	0.00
11. Total Expenditures (line 9 plus line 10)	425,958.04	175,147.69		444,209.30	619,356.99	-
12. Amounts Included in Line 6 above for Prior Year Adjustments	-				-	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,098.67)	-	1,890.00	(199,519.50)	(197,629.50)	0.00
a. Unearned Revenue	34,260.34	-	1,890.00	-	1,890.00	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	38,359.01	-	-	199,519.50	199,519.50	-
14. Unused Grant Award Calculation (line 4 minus line 9)	94,058.81	-	1,890.00	71,697.63	73,587.63	-
15. If Carryover is allowed, enter line 14 amount here	66,798.47	-	1,890.00	-	1,890.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	420,737.94	-	-	440,530.37	440,530.37	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	N	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME	NO KID HUNGRY	TOTAL FUND 13
FD-MGMT-RESC-PY CODE LOCAL	13-5610-9481-0	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)/PCA#		
AWARD:		
1. a. Prior Year Carryover	1,035.83	1,183.53
b. Restr Bal Transfers (8997)		-
c. Adjusted PY Carryover (1a+1b)	1,035.83	1,183.53
2. a. Current Year Award		-
b. Other Adjustments		(147.70)
c. Adjusted CY Award (2a+2b)	-	(147.70)
3. Required Matching Funds/Other	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,035.83	1,035.83
REVENUES:		
5. Uneared Revenue Deferred from Prior Year	1,035.83	1,035.83
6. Cash Received in Current Year		-
7. Contributed Matching Funds		-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,035.83	1,035.83
EXPENDITURES		
9. Donor-Authorized Expenditures	1,035.83	1,035.83
10. Non Donor-Authorized Expenditures	-	-
11. Total Expenditures (line 9 plus line 10)	1,035.83	1,035.83
12. Amounts Included in Line 6 above for Prior Year Adjustments		-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	0.00
a. Uneared Revenue	-	-
b. Accounts Payable	-	-
c. Account Receivable	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	-
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,035.83	1,035.83
DEFERRED REVENUE Y/N	Y	Y
CARRYOVER Y/N	Y	Y

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	CD: ARP Rate Supplement	CD: CRRSA Act - One-time Stipend	CD: ARP One time Stipend	TOTAL FD 12	CHILD NUTRITION: SCHOOL PROGRAMS
	PROGRAM NAME	93.575	93.575	93.575	
CATALOG NUMBER	12-4115-5066-0	12-4115-5058-0	12-4115-5059		13-5610-5310-0
FD-MGMT-RESC-PY CODE	8290	8290	8290		8xx0
REVENUE OBJECT	15641	15555	15640		13396
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Restricted Ending Balance	-	25,226.17	-	25,226.17	15,007,311.77
2. a. Current Year Award	194,936.00		151,800.00	-	47,296,809.28
b. Other Adjustments	-	-	-	-	(7,403,657.57)
c. Adjusted CY Award (2a+2b)	194,936.00	-	151,800.00	-	39,893,151.71
3. Required Matching Funds/Other				-	1,318,779.54
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	194,936.00	25,226.17	151,800.00	25,226.17	56,219,243.02
REVENUES:					
5. Cash Received in Current Year	194,936.00	-	151,800.00	-	38,884,164.81
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	-	-	1,008,986.90
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	1,008,986.90
8. Contributed Matching Funds				-	1,318,779.54
9. Total Available (sum lines 5, 7c, & 8)	194,936.00	-	151,800.00	-	41,211,931.25
EXPENDITURES:					
10. Donor-Authorized Expenditures	-	12,854.71	-	12,854.71	28,552,514.96
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	12,854.71	-	12,854.71	28,552,514.96
RESTRICTED ENDING BALANCE:					
13. Current Year	194,936.00	12,371.46	151,800.00	12,371.46	27,666,728.06

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	CHILD NUTRITION: CACFP CLAIMS - CENTERS & FAMILY DAY CARE	CACFP COVID-19 ECR	SNP COVID-19 ECR	TOTAL FD 13	
	PROGRAM NAME	10.558	10.558	10.555	
	CATALOG NUMBER	13-5610-5320-0	13-5610-5460-0	13-5610-5465-0	13-5610-5380-0
	FD-MGMT-RESC-PY CODE	8220	8220	8220	
	REVENUE OBJECT	13393	15577	15637	
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Restricted Ending Balance	726,057.46	241,991.16	793,887.82	16,769,248.21	
2. a. Current Year Award	2,137,157.03	-	-	49,433,966.31	
b. Other Adjustments				(7,403,657.57)	
c. Adjusted CY Award (2a+2b)	2,137,157.03	-	-	42,030,308.74	
3. Required Matching Funds/Other	(1,318,779.54)			-	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,544,434.95	241,991.16	793,887.82	58,799,556.95	
REVENUES:					
5. Cash Received in Current Year	1,791,433.87	-	-	40,675,598.68	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	345,723.16	-	-	1,354,710.06	
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	345,723.16	-	-	1,354,710.06	
8. Contributed Matching Funds	(1,318,779.54)	-	-	-	
9. Total Available (sum lines 5, 7c, & 8)	818,377.49	-	-	42,030,308.74	
EXPENDITURES:					
10. Donor-Authorized Expenditures	1,381,817.20	241,991.16	793,887.82	30,970,211.14	
11. Non Donor-Authorized Expenditures	-	-	-	-	
12. Total Expenditures (line 10 plus line 11)	1,381,817.20	241,991.16	793,887.82	30,970,211.14	
RESTRICTED ENDING BALANCE:					
13. Current Year	162,617.75	-	-	27,829,345.81	

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	EDUCATOR EFFECTIVENESS BLOCK GRANT	LOTTERY - INSTRUCTIONAL MATERIALS	CAL WORKS FOR ROP/ADULT ED	SPECIAL EDUCATION	SPED: DISPUTE PREVENTION & RESOLUTION	SPED: LEARNING RECOVERY SUPPORT
PROGRAM NAME	01-5225-6266-0	01-7000-6300-0	01-4250-6371-0	01-4030-6500-0	01-4030-6536-0	01-4030-6537-0
FD-MGMT-RESC-PY CODE	8590	8560	8590	8311	8590	8590
REVENUE OBJECT	25575	10056	23550	23100	25566	25567
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	14,072,659.00	10,997,886.69	9,480.00	-	1,029,408.00	4,632,338.00
2. a. Current Year Award	-	6,013,908.81		53,119,880.00	-	-
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments		-		(879,942.20)		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	6,013,908.81	-	52,239,937.80	-	-
3. Required Matching Funds/Other				118,639,527.91		
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	14,072,659.00	17,011,795.50	9,480.00	170,879,465.71	1,029,408.00	4,632,338.00
REVENUES:						
5. Cash Received in Current Year	2,814,532.00	4,124,009.96		52,239,937.80	-	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	(2,814,532.00)	1,889,898.85	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	(2,814,532.00)	1,889,898.85	-	-	-	-
8. Contributed Matching Funds				118,639,527.91		
9. Total Available (sum lines 5, 7c, & 8)	-	6,013,908.81	-	170,879,465.71	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	2,306,789.36	14,468,029.17	-	170,879,465.71	1,029,408.00	4,632,338.00
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	2,306,789.36	14,468,029.17		170,879,465.71	1,029,408.00	4,632,338.00
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	11,765,869.64	2,543,766.33	9,480.00	-	-	-

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<p align="center">STATE</p> <p>PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#</p>	MENTAL HEALTH RELATED SVCS	SPED: EARLY INTERVENTION PREK	KITCHEN INFRASTRUCTURE & TRAINING	KITCHEN INFRASTRUCTURE & TRAINING	KITCHEN INFRASTRUCTURE & TRAINING	CLASSIFIED SCHOOL EE PD BLOCK GRANT
	01-4335-6546-0	01-3711-6547-0	01-5610-7028-0	01-5610-7029-0	01-5610-7032-0	01-5225-7311-0
	8590	8590	8590	8590	8590	8590
	24536	25455	25590	25590	25590	25425
AWARD:						
1. Prior Year Restricted Ending Balance	2,342,635.53	3,229,216.00	1,260,456.00	194,933.00		394,067.00
2. a. Current Year Award	4,369,061.00	2,873,269.00	-	-	6,151,398.00	
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments						
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	4,369,061.00	2,873,269.00	-	-	6,151,398.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	6,711,696.53	6,102,485.00	1,260,456.00	194,933.00	6,151,398.00	394,067.00
REVENUES:						
5. Cash Received in Current Year	4,369,061.00	2,873,269.00	-	-	6,151,398.00	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	4,369,061.00	2,873,269.00	-	-	6,151,398.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	3,827,253.19	294,965.89	829,150.40	70,184.17	-	29,936.53
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	3,827,253.19		829,150.40	70,184.17		29,936.53
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,884,443.34	5,807,519.11	431,305.60	124,748.83	6,151,398.00	364,130.47

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	COLLEGE	A-G	A-G	EXPANDED	EXPANDED	TOTAL FD 01
	READINESS BLOCK	ACCESS/SUCCESS	ACCESS/SUCCESS	LEARNING	LEARNING	
	GRANT	GRANT	GRANT	OPPORTUNITIES	OPPORTUNITIES	
				GRANT	GRANT -	
PROGRAM NAME					PARAPROFESS	
FD-MGMT-RESC-PY CODE	01-4250-7338-0	01-4020-7412-0	01-4020-7413-0	01-4700-7425-0	01-5225-7426-0	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#	25340	25580	25635	25562	10152	
AWARD:						
1. Prior Year Restricted Ending Balance	11,324.43	2,832,017.00	1,061,711.00	-	1,575,189.00	29,570,661.65
2. a. Current Year Award		-	-			72,527,516.81
b. Block Grant Transfers (8995)						-
c. Cate Flex Transfers (8998)						-
d. Other Adjustments				(8,830.00)		(888,772.20)
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	-	-	(8,830.00)	-	71,638,744.61
3. Required Matching Funds/Other				(390,144.00)	390,144.00	118,639,527.91
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	11,324.43	2,832,017.00	1,061,711.00	(398,974.00)	1,965,333.00	219,848,934.17
REVENUES:						
5. Cash Received in Current Year		-	-	-	-	69,757,675.76
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	390,144.00	390,144.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	-	(8,830.00)	(390,144.00)	1,490,924.85
b. Non-current Account Receivable					-	-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	(8,830.00)	(390,144.00)	1,490,924.85
8. Contributed Matching Funds				-	-	118,639,527.91
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	(8,830.00)	(390,144.00)	189,888,128.52
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	21,255.00	-	(398,974.00)	1,575,189.00	197,258,201.06
11. Non Donor-Authorized Expenditures	-	-	-	398,974.00	-	398,974.00
12. Total Expenditures (line 10 plus line 11)		21,255.00		-	1,575,189.00	197,657,175.06
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	11,324.43	2,810,762.00	1,061,711.00	-	390,144.00	22,590,733.11

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	CA CLEAN ENERGY JOBS ACT PROP 39	EDUCATOR EFFECTIVENESS, FY 2021-22	LOTTERY - INSTRUCTIONAL MATERIALS	Educator Effectiveness	CLASSIFIED SCHOOL EE PD BLOCK GRANT	A-G COMPLETION GRANT	
	PROGRAM NAME	09-2810-6230-0	09-2810-6266-0	09-2810-6300-0	09-2810-6762	09-2810-7311-0	09-2810-7412-0
	FD-MGMT-RESC-PY CODE	8590	8560	8560	8590	8590	8590
	REVENUE OBJECT	25229	10056	10056		25425	25518
LOCAL DESCRIPTION (if any)/PCA#							
AWARD:							
1. Prior Year Restricted Ending Balance	51,341.00	45,006.00	41,175.20	-	528.00	23,777.00	
2. a. Current Year Award		-	28,742.45	78,654.00		-	
b. Block Grant Transfers (8995)							
c. Cate Flex Transfers (8998)							
d. Other Adjustments			-				
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	-	28,742.45	78,654.00	-	-	
3. Required Matching Funds/Other							
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	51,341.00	45,006.00	69,917.65	78,654.00	528.00	23,777.00	
REVENUES:							
5. Cash Received in Current Year		-	28,742.45			-	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-		-	-	-	
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	-	78,654.00	-	-	
b. Non-current Account Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	78,654.00	-	-	
8. Contributed Matching Funds	-	-	-	-	-	-	
9. Total Available (sum lines 5, 7c, & 8)	-	-	28,742.45	78,654.00	-	-	
EXPENDITURES:							
10. Donor-Authorized Expenditures	-	1,293.12	4,955.82	-	-	-	
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-	
12. Total Expenditures (line 10 plus line 11)		1,293.12	4,955.82			-	
RESTRICTED ENDING BALANCE:							
13. Current Year (line 4 minus line 10)	51,341.00	43,712.88	64,961.83	78,654.00	528.00	23,777.00	

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<p align="center">STATE</p> <p>PROGRAM NAME</p> <p>FD-MGMT-RESC-PY CODE</p> <p>REVENUE OBJECT</p> <p>LOCAL DESCRIPTION (if any)/PCA#</p>	A-G COMPLETION GRANT LEARNING LOSS MITIGATION	EXPANDED LEARNING OPPORTUNITIES GRANT	EXPANDED LEARNING OPPORTUNITIES GRANT	Learning Recover Block Grant	LOW PERFORMING STUDENT BLOCK GRANT	Ethnic Studies
	09-2810-7413-0	09-2810-7425-0	09-2810-7426	09-2810-7435	09-2810-7510-0	09-2810-7811-0
	8590	8590		8590	8590	8590
	25518	25562			25420	25420
AWARD:						
1. Prior Year Restricted Ending Balance	8,914.00	600.47	-	-	24,561.54	-
2. a. Current Year Award	-	-	-	195,547.00		5,062.00
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments		-	8,830.00			
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	-	8,830.00	195,547.00	-	5,062.00
3. Required Matching Funds/Other		-	10,026.00			
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	8,914.00	600.47	18,856.00	195,547.00	24,561.54	5,062.00
REVENUES:						
5. Cash Received in Current Year	-	-	-	195,547.00		5,062.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	8,830.00	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	8,830.00	-	-	-
8. Contributed Matching Funds		-	-	-	-	-
9. Total Available (sum lines 5, 7c, & 8)	-	-	8,830.00	195,547.00	-	5,062.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		-	-	-	-	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	8,914.00	600.47	18,856.00	195,547.00	24,561.54	5,062.00

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE						
PROGRAM NAME	TOTAL FD 09	ADULTS IN CORRECTIONAL FACILITIES	CALWORKS FOR ROP/ADULT EDUCATION	ADULT EDUCATION PROGRAM	TOTAL FD 11	CD: CENTER-BASED RESERVE ACCOUNT
FD-MGMT-RESC-PY CODE		11-2930-6015-0	11-4280-6371-0	11-4280-6391-0		12-4115-6130-0
REVENUE OBJECT		8311	8590	8590		8590
LOCAL DESCRIPTION (if any)/PCA#		23766	23434	23766		10050
AWARD:						
1. Prior Year Restricted Ending Balance	195,903.21	630,754.32	14,134.87	1,199,452.79	1,844,341.98	262,200.00
2. a. Current Year Award	308,005.45	284,882.00	25,776.00	2,613,468.00	2,924,126.00	8,969.57
b. Block Grant Transfers (8995)	-				-	-
c. Cate Flex Transfers (8998)	-				-	-
d. Other Adjustments	8,830.00	72,170.00			72,170.00	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	316,835.45	357,052.00	25,776.00	2,613,468.00	2,996,296.00	8,969.57
3. Required Matching Funds/Other	10,026.00				-	(341,714.65)
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	522,764.66	987,806.32	39,910.87	3,812,920.79	4,840,637.98	(70,545.08)
REVENUES:						
5. Cash Received in Current Year	229,351.45	308,125.00	25,776.00	2,613,468.00	2,947,369.00	8,969.57
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	87,484.00	48,927.00	-	-	48,927.00	-
b. Non-current Account Receivable	-				-	
c. Current Accounts Receivable (line 7a minus line 7b)	87,484.00	48,927.00	-	-	48,927.00	-
8. Contributed Matching Funds	-				-	(178,076.00)
9. Total Available (sum lines 5, 7c, & 8)	316,835.45	357,052.00	25,776.00	2,613,468.00	2,996,296.00	(169,106.43)
EXPENDITURES:						
10. Donor-Authorized Expenditures	6,248.94	586,308.15	12,245.48	2,627,250.18	3,225,803.81	(70,545.08)
11. Non Donor-Authorized Expenditures	-	-	-	-	-	70,545.08
12. Total Expenditures (line 10 plus line 11)	6,248.94	586,308.15	12,245.48	2,627,250.18	3,225,803.81	-
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	516,515.72	401,498.17	27,665.39	1,185,670.61	1,614,834.17	-

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	
PROGRAM NAME	TOTAL FD 12
FD-MGMT-RESC-PY CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. Prior Year Restricted Ending Balance	262,200.00
2. a. Current Year Award	8,969.57
b. Block Grant Transfers (8995)	-
c. Cate Flex Transfers (8998)	-
d. Other Adjustments	-
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	8,969.57
3. Required Matching Funds/Other	(341,714.65)
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	(70,545.08)
REVENUES:	
5. Cash Received in Current Year	8,969.57
6. Amounts Included in Line 5 above for Prior Year Adjustments	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-
b. Non-current Account Receivable	-
c. Current Accounts Receivable (line 7a minus line 7b)	-
8. Contributed Matching Funds	(178,076.00)
9. Total Available (sum lines 5, 7c, & 8)	(169,106.43)
EXPENDITURES:	
10. Donor-Authorized Expenditures	(70,545.08)
11. Non Donor-Authorized Expenditures	70,545.08
12. Total Expenditures (line 10 plus line 11)	-
RESTRICTED ENDING BALANCE:	
13. Current Year (line 4 minus line 10)	-

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<p align="center">LOCAL</p> PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EXPANDED	RESTRICTED		CHARTER	LOTTERY:	
	LEARNING OPPORT	MAINTENANCE	TOTAL FD 01	(UNRESTRICTED)	UNRESTRICTED	CHARTER EPA
	PRGM (ExL)	PROGRAM				
	01-4720-2600-0	01-5640-8150-0		09-2810-0000-0	09-2810-1100-0	09-2810-1400-0
	8590	8650		8011	8560	8012
	25601	10049				
AWARD:						
1. Prior Year Restricted Ending Balance	11,603,957.00	6,967,597.40	18,571,554.40	5,833,862.27	59,918.03	-
2. a. Current Year Award	30,895,124.00		30,895,124.00	2,771,820.61	57,334.36	263,868.00
b. Other Adjustments			-	187,799.02	-	
c. Adjusted CY Award (2a+2b)	30,895,124.00	-	30,895,124.00	2,959,619.63	57,334.36	263,868.00
3. Required Matching Funds/Other		25,728,676.90	25,728,676.90			-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	42,499,081.00	32,696,274.30	75,195,355.30	8,793,481.90	117,252.39	263,868.00
REVENUES:						
5. Cash Received in Current Year	30,895,124.00		30,895,124.00	2,959,619.63	57,334.36	263,868.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable			-			
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	
8. Contributed Matching Funds			-			-
9. Total Available (sum lines 5, 7c, & 8)	30,895,124.00	-	30,895,124.00	2,959,619.63	57,334.36	263,868.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	11,726,406.49	21,902,129.60	33,628,536.09	2,493,199.92	117,252.39	263,868.00
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	11,726,406.49	21,902,129.60	33,628,536.09	2,493,199.92	117,252.39	263,868.00
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	30,772,674.51	10,794,144.70	41,566,819.21	6,300,281.98	-	-

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL					
	CHARTER EPA	TOTAL FD 09	ADULT EDUCATION	COMMUNITY-BASED ENGLISH TUTOR (CBET)	ADULT EDUCATION	AE - BUSINESS PARTNERSHIP ADMIN
	09-2810-9305-0		11-4280-0000-0	11-4280-0285-0	11-4280-0391-0	11-4263-9263-0
	8699		8091	8699	8590	8699
AWARD:						
1. Prior Year Restricted Ending Balance	1,020.77	5,894,801.07	401,277.40	900,501.02	688,362.06	226,746.41
2. a. Current Year Award		3,093,022.97				
b. Other Adjustments	-	187,799.02			112,675.43	
c. Adjusted CY Award (2a+2b)	-	3,280,821.99	-	-	112,675.43	-
3. Required Matching Funds/Other		-	111,677.00	277,088.00		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,020.77	9,175,623.06	512,954.40	1,177,589.02	801,037.49	226,746.41
REVENUES:						
5. Cash Received in Current Year	-	3,280,821.99			43,713.96	
6. Amounts Included in Line 5 above for Prior Year Adjustments		-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	68,961.47	-
b. Non-current Account Receivable		-				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	68,961.47	-
8. Contributed Matching Funds		-	111,677.00	277,088.00		
9. Total Available (sum lines 5, 7c, & 8)	-	3,280,821.99	111,677.00	277,088.00	112,675.43	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	2,874,320.31	2,081.54	80,861.53	26,498.73	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		2,874,320.31	2,081.54	80,861.53	26,498.73	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	1,020.77	6,301,302.75	510,872.86	1,096,727.49	774,538.76	226,746.41

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	AE - ALL OTHER	GED TESTING (6015)	MISCELLANEOUS SITE DONATIONS (<\$1,000)	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND (6015)	TOTAL FD 11
FD-MGMT-RESC-PY CODE	11-2XXX-9264-0	11-4280-9266-0	11-4280-9305-0	11-4280-9526-0	11-4280-9527-0	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#	ALWAYS LEARNING					
AWARD:						
1. Prior Year Restricted Ending Balance	206,438.29	67,336.55	22,812.06	88,534.44	9,623.04	2,611,631.27
2. a. Current Year Award	175,324.01	304.00	-		120,542.36	296,170.37
b. Other Adjustments						112,675.43
c. Adjusted CY Award (2a+2b)	175,324.01	304.00	-	-	120,542.36	408,845.80
3. Required Matching Funds/Other						388,765.00
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	381,762.30	67,640.55	22,812.06	88,534.44	130,165.40	3,409,242.07
REVENUES:						
5. Cash Received in Current Year	175,324.01	304.00	-		120,542.36	339,884.33
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	68,961.47
b. Non-current Account Receivable						-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	68,961.47
8. Contributed Matching Funds						388,765.00
9. Total Available (sum lines 5, 7c, & 8)	175,324.01	304.00	-	-	120,542.36	797,610.80
EXPENDITURES:						
10. Donor-Authorized Expenditures	195,303.28	4,633.08	6,507.37	35,889.12	122,262.31	474,036.96
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	195,303.28	4,633.08	6,507.37	35,889.12	122,262.31	474,036.96
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	186,459.02	63,007.47	16,304.69	52,645.32	7,903.09	2,935,205.11

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL	CHILD DEVELOPMENT FUND (UNRESTRICTED)	TOTAL FD 12	FOOD SERVICES (UNRESTRICTED)	YMCA/LA FAMILIA	ST PETERS LUTHERA FNS	VISION IN MOTION ADULT DAY PRGM
		12-XXXX-0000-0		13-XXXX-0000-0	13-5610-9429-0	13-5610-9439-0	13-5610-9475-0
		8699		8916	8699	8699	8699
AWARD:							
1. Prior Year Restricted Ending Balance			-				
2. a. Current Year Award	2,982.90	2,982.90	4,796.22	19,834.59	17,934.75	10,104.50	
b. Other Adjustments		-	291,767.00				
c. Adjusted CY Award (2a+2b)	2,982.90	2,982.90	296,563.22	19,834.59	17,934.75	10,104.50	
3. Required Matching Funds/Other	(501.46)	(501.46)	-				
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	2,481.44	2,481.44	296,563.22	19,834.59	17,934.75	10,104.50	
REVENUES:							
5. Cash Received in Current Year	1,404.90	1,404.90	296,563.22	19,834.59	8,103.50	10,104.50	
6. Amounts Included in Line 5 above for Prior Year Adjustments		-		-			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,578.00	1,578.00	-	-	9,831.25	-	
b. Non-current Account Receivable		-					
c. Current Accounts Receivable (line 7a minus line 7b)	1,578.00	1,578.00	-	-	9,831.25	-	
8. Contributed Matching Funds	(501.46)	(501.46)	-				
9. Total Available (sum lines 5, 7c, & 8)	2,481.44	2,481.44	296,563.22	19,834.59	17,934.75	10,104.50	
EXPENDITURES:							
10. Donor-Authorized Expenditures	-	-	45,065.71	19,834.59	17,934.75	10,104.50	
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-	
12. Total Expenditures (line 10 plus line 11)		-	45,065.71	19,834.59	17,934.75	10,104.50	
RESTRICTED ENDING BALANCE:							
13. Current Year (line 4 minus line 10)	2,481.44	2,481.44	251,497.51	-	-	-	

**2022/23 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	CHARTER SCHOOL MEALS	PRIVATE SCHOOL MEALS	TOTAL FD 13	
	PROGRAM NAME			
	FD-MGMT-RESC-PY CODE	13-5610-9476-0	13-5610-9477-0	
	REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. Prior Year Restricted Ending Balance			-	
2. a. Current Year Award	65,126.25	6,387.00	124,183.31	
b. Other Adjustments			291,767.00	
c. Adjusted CY Award (2a+2b)	65,126.25	6,387.00	415,950.31	
3. Required Matching Funds/Other			-	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	65,126.25	6,387.00	415,950.31	
REVENUES:				
5. Cash Received in Current Year	65,126.25	6,387.00	406,119.06	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-		-	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	9,831.25	
b. Non-current Account Receivable			-	
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	9,831.25	
8. Contributed Matching Funds			9,831.25	
9. Total Available (sum lines 5, 7c, & 8)	65,126.25	6,387.00	425,781.56	
EXPENDITURES:				
10. Donor-Authorized Expenditures	65,126.25	6,387.00	164,452.80	
11. Non Donor-Authorized Expenditures	-	-	-	
12. Total Expenditures (line 10 plus line 11)	65,126.25	6,387.00	164,452.80	
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	-	-	

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	399,401,295.73	301	0.00	303	399,401,295.73	305	1,419,291.16		307	397,982,004.57	309
2000 - Classified Salaries	126,633,769.50	311	23,639.52	313	126,610,129.98	315	15,346,507.69		317	111,263,622.29	319
3000 - Employee Benefits	247,913,829.26	321	1,421,018.27	323	246,492,810.99	325	7,377,358.72		327	239,115,452.27	329
4000 - Books, Supplies Equip Replace. (6500)	43,057,024.44	331	781,704.07	333	42,275,320.37	335	15,021,023.05		337	27,254,297.32	339
5000 - Services . . & 7300 - Indirect Costs	124,442,345.32	341	174,326.22	343	124,268,019.10	345	64,401,729.96		347	59,866,289.14	349
TOTAL					939,047,576.17	365	TOTAL		835,481,665.59	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)	515,165,673.67	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	3,041,899.56	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.	512,123,774.11	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.	61.30%	
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)	61.30%	
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).	835,481,665.59	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Unaudited Actuals
2022-23 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	316,783,634.97	(7,533,634.97)	309,250,000.00	132,400,000.00	10,050,000.00	431,600,000.00	6,250,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	98,279,430.51	(2,749,430.51)	95,530,000.00		1,390,000.00	94,140,000.00	1,460,000.00
Leases Payable	955,025.40	(.40)	955,025.00			955,025.00	
Lease Revenue Bonds Payable	11,330,000.00		11,330,000.00		458,000.00	10,872,000.00	470,000.00
Other General Long-Term Debt	84,359,399.60	12,604,609.40	96,964,009.00			96,964,009.00	
Net Pension Liability	363,655,000.00		363,655,000.00			363,655,000.00	
Total/Net OPEB Liability	12,735,330.53	(1,110,435.53)	11,624,895.00		1,846,556.00	9,778,339.00	977,822.00
Compensated Absences Payable	17,854,176.44	(670,184.44)	17,183,992.00	2,027,153.00		19,211,145.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	905,951,997.45	540,923.55	906,492,921.00	134,427,153.00	13,744,556.00	1,027,175,518.00	9,157,822.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	968,084,968.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	112,934,964.18
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	11,680,919.39
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	499,111.00
4. Other Transfers Out	All	9200	7200-7299	499,267.31
5. Interfund Transfers Out	All	9300	7600-7629	180,123.36
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				12,859,421.06
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)				
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)				842,290,583.71
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)				57,269.85
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,707.40

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.)	765,648,082.57	13,556.26
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)	765,648,082.57	13,556.26
B. Required effort (Line A.2 times 90%)	689,083,274.31	12,200.63
C. Current year expenditures (Line I.E and Line II.B)	842,290,583.71	14,707.40
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

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

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	506,720,731.16		506,720,731.16			552,553,342.60
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	56,507.46		56,507.46			57,295.28
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	57,021.68		57,021.68	57,521.68		57,521.68
2. Total Charter Schools ADA (Form A, Line C9)	273.60		273.60	273.60		273.60
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			57,295.28			57,795.28
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)	786,648.00		786,648.00	786,648.00		786,648.00
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)	104,662,673.00		104,662,673.00	104,662,673.00		104,662,673.00
5. Unsecured Roll Taxes (Object 8042)	3,166,307.00		3,166,307.00	3,166,307.00		3,166,307.00
6. Prior Years' Taxes (Object 8043)	657,162.00		657,162.00	657,162.00		657,162.00
7. Supplemental Taxes (Object 8044)	5,760,276.00		5,760,276.00	5,751,158.00		5,751,158.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	38,819,820.00		38,819,820.00	38,042,290.00		38,042,290.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Other In-Lieu Taxes (Object 8082)	57,912.00		57,912.00	2,410.00		2,410.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	251,922.00		251,922.00	251,922.00		251,922.00
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)	154,162,720.00	0.00	154,162,720.00	153,320,570.00	0.00	153,320,570.00
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)	154,162,720.00	0.00	154,162,720.00	153,320,570.00	0.00	153,320,570.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			7,334,692.94			7,485,332.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	25,728,676.90		25,728,676.90	26,650,299.00		26,650,299.00
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)	25,728,676.90	0.00	33,063,369.84	26,650,299.00	0.00	34,135,631.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	538,149,536.00		538,149,536.00	587,886,818.00		587,886,818.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,383,867.66)		(1,383,867.66)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	536,765,668.34	0.00	536,765,668.34	587,886,818.00	0.00	587,886,818.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,070,787,778.90		1,070,787,778.90	1,005,284,910.00		1,005,284,910.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	7,048,174.23		7,048,174.23	1,225,000.00		1,225,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			506,720,731.16			552,553,342.60

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0139			1.0087
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			552,553,342.60			582,107,365.40
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			154,162,720.00			153,320,570.00
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)			6,875,433.60			6,935,433.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			431,453,992.44			462,922,426.40
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			431,453,992.44			462,922,426.40
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])			3,880,205.84			751,845.25
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			158,042,925.84			154,072,415.25
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)			427,573,786.60			462,170,581.15
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			158,042,925.84			
b. State Subventions (Line D8)			427,573,786.60			
c. Less: Excluded Appropriations (Line C23)			33,063,369.84			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			552,553,342.60			
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)			552,553,342.60			582,107,365.40
12. Appropriations Subject to the Limit (Line D9d)			552,553,342.60			
** Please provide below an explanation for each entry in the adjustments column.						

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 25,219,628.66
- 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) 749,919,427.94

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.36%

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. 114,320.06
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) 27,388,456.54
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 12,110,028.03

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	201,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,411,495.64
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)	15,636.41
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	114,320.06
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	42,241,436.67
9. Carry-Forward Adjustment (Part IV, Line F)	(2,048,010.99)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	40,193,425.68
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	567,441,405.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	100,347,357.45
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	91,303,472.99
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	(6,776.22)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,934,790.75
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)	1,799,648.73
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,726,226.31
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)	69,359,207.81
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)	657,477.47
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	114,320.06
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)	8,604,705.44
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,620,076.03
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,965,850.81
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	18,963,998.96
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)	876,603,121.72
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)	4.82%
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)	4.59%

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)	42,241,436.67
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(596,952.17)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(5,886,888.27)
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 (4.78%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.78%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.81%) times Part III, Line B19); zero if positive	(6,144,032.98)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(6,144,032.98)
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:	4.12%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3072016.49) is applied to the current year calculation and the remainder (\$-3072016.49) is deferred to one or more future years:	4.47%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2048010.99) is applied to the current year calculation and the remainder (\$-4096021.99) is deferred to one or more future years:	4.59%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(2,048,010.99)

Approved indirect cost rate: 4.78%
Highest rate used in any program: 4.81%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,345,726.09	158,225.30	4.73%
01	3010	13,362,835.71	638,107.93	4.78%
01	3182	866,163.71	41,402.63	4.78%
01	3212	30,342,547.08	1,451,881.37	4.78%
01	3213	11,017,101.10	526,617.43	4.78%
01	3225	20,174.30	903.27	4.48%
01	3227	43,832.99	2,086.73	4.76%
01	3305	2,415,948.00	115,482.00	4.78%
01	3308	206,992.74	9,894.26	4.78%
01	3310	4,768,935.60	227,955.12	4.78%
01	3311	52,374.00	2,503.48	4.78%
01	3312	45,000.00	2,151.00	4.78%
01	3315	203,012.03	9,703.97	4.78%
01	3327	681,243.56	32,563.44	4.78%
01	3410	264,524.72	12,644.28	4.78%
01	3550	562,308.23	20,759.89	3.69%
01	4035	2,352,388.87	112,444.19	4.78%
01	4124	1,473,993.90	66,057.38	4.48%
01	4127	896,494.89	42,852.46	4.78%
01	4203	1,182,192.17	56,508.79	4.78%
01	4510	54,148.74	2,588.31	4.78%
01	5630	62,130.54	2,969.84	4.78%
01	5632	25,163.19	1,202.80	4.78%
01	5634	66,200.78	3,164.40	4.78%
01	5810	185,017.78	8,843.86	4.78%
01	6010	2,327,930.04	104,203.00	4.48%
01	6385	478,255.07	22,866.28	4.78%
01	6386	392,322.49	17,893.56	4.56%
01	6387	2,724,246.19	130,218.97	4.78%
01	6388	110,947.81	5,303.30	4.78%
01	6500	126,623,022.57	6,052,580.48	4.78%
01	6520	527,265.38	25,203.28	4.78%
01	6536	563,770.67	26,948.24	4.78%
01	6537	174,065.78	8,320.34	4.78%
01	6546	3,652,656.22	174,596.97	4.78%
01	6547	281,509.72	13,456.17	4.78%
01	6695	331,131.61	15,828.09	4.78%
01	7220	509,761.73	24,366.60	4.78%

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

01	7311	28,570.84	1,365.69	4.78%
01	7370	198,095.20	9,468.95	4.78%
01	7810	416,009.49	828.68	0.20%
01	8150	18,983,485.31	907,410.60	4.78%
01	9010	4,454,217.97	31,332.90	0.70%
11	3555	20,617.87	985.54	4.78%
11	5810	986,398.96	33,966.84	3.44%
11	6371	11,686.85	558.63	4.78%
11	6391	2,415,403.25	115,456.28	4.78%
11	9010	296,706.09	749.94	0.25%
12	5058	12,268.29	586.42	4.78%
12	5210	3,923,559.18	55,964.91	1.43%
12	6052	16,701.48	798.33	4.78%
12	6053	15,124.75	722.96	4.78%
12	6105	1,916,701.78	91,533.55	4.78%
12	6127	160,979.76	7,737.39	4.81%
12	9010	489,645.81	23,013.78	4.70%
13	5310	16,489,310.30	788,189.03	4.78%
13	5320	1,318,779.54	63,037.66	4.78%
13	5370	23,455.18	1,121.16	4.78%
13	5465	757,671.14	36,216.68	4.78%
13	5810	5,548.77	265.23	4.78%
13	9010	87,361.04	47.25	0.05%

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	59,918.03		11,039,061.89	11,098,979.92
2. State Lottery Revenue	8560	12,372,765.51		6,205,509.73	18,578,275.24
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)		12,432,683.54	0.00	17,244,571.62	29,677,255.16
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		11,401,595.69	11,401,595.69
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	12,432,683.54			12,432,683.54
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			3,071,389.30	3,071,389.30
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)		12,432,683.54	0.00	14,472,984.99	26,905,668.53
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,771,586.63	2,771,586.63
D. COMMENTS:					
Expenditures in section B.5.c. represent license fees and subscription costs for students and teachers to access web-based 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.

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	860,962.96	488,832.75	1,349,795.71	72,235.08		1,422,030.79
1110	Regular Education, K-12	454,556,662.63	185,310,497.40	639,867,160.03	34,242,851.46		674,110,011.49
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	4,019,808.28	1,981,396.17	6,001,204.45	321,157.84		6,322,362.29
3300	Independent Study Centers	2,474,425.41	850,739.33	3,325,164.74	177,948.06		3,503,112.80
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	17,804,252.89	5,008,700.74	22,812,953.63	1,220,848.06		24,033,801.69
4110	Regular Education, Adult	960.17	0.00	960.17	51.38		1,011.55
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	1,741,642.34	433,195.78	2,174,838.12	116,387.69		2,291,225.81
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	196,191,781.69	27,323,405.08	223,515,186.77	11,961,541.11		235,476,727.88
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					966,157.47	966,157.47
----	Enterprise					(6,776.22)	(6,776.22)
----	Facilities Acquisition & Construction					10,271,212.10	10,271,212.10
----	Other Outgo					6,714,846.60	6,714,846.60
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,781,830.48	1,781,830.48	2,426,355.94		4,208,186.42
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,228,941.71)		(1,228,941.71)
----	Total General Fund and Charter Schools Funds Expenditures	677,650,496.37	223,178,597.73	900,829,094.10	49,310,434.91	17,945,439.95	968,084,968.96

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	860,667.96	0.00	0.00	0.00	295.00	0.00	0.00			0.00	0.00	860,962.96
1110	Regular Education, K-12	454,357,164.67	8,598.54	46,990.61	101,300.59	39,229.53	0.00	0.00			3,378.69	0.00	454,556,662.63
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	4,019,717.28	0.00	0.00	91.00	0.00	0.00	0.00			0.00	0.00	4,019,808.28
3300	Independent Study Centers	2,474,425.41	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,474,425.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	17,682,123.49	84,708.12	0.00	6,256.91	8,667.54	0.00	0.00			22,496.83	0.00	17,804,252.89
4110	Regular Education, Adult	960.17	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	960.17
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,741,591.89	0.00	0.00	0.00	0.00	50.45	0.00			0.00	0.00	1,741,642.34
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	144,843,297.58	5,974,809.97	0.00	433,521.39	33,632,614.35	11,291,419.35	0.00			16,119.05	0.00	196,191,781.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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		625,979,948.45	6,068,116.63	46,990.61	541,169.89	33,680,806.42	11,291,469.80	0.00	0.00	0.00	41,994.57	0.00	677,650,496.37

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	179,209.72	309,623.03	0.00	488,832.75
1110	Regular Education, K-12	110,065,674.91	66,654,917.39	8,589,905.10	185,310,497.40
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	1,106,620.04	874,776.13	0.00	1,981,396.17
3300	Independent Study Centers	686,821.26	163,918.07	0.00	850,739.33
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	4,316,602.20	692,098.54	0.00	5,008,700.74
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	433,195.78	0.00	0.00	433,195.78
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	19,784,727.19	3,569,771.41	3,968,906.48	27,323,405.08
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	587,703.37	0.00	587,703.37
--	Child Development (Fund 12)	833,325.21	0.00	0.00	833,325.21
--	Cafeteria (Funds 13 and 61)	0.00	360,801.90	0.00	360,801.90
Total Allocated Support Costs		137,406,176.31	73,213,609.84	12,558,811.58	223,178,597.73

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)	3,934,790.75
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	201,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	32,566,831.53
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	13,836,254.34
5	Total Central Administration Costs in General Fund and Charter Schools Funds	50,539,376.62
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	677,650,496.37
2	Total Allocated Costs (from Form PCR, Column 2, Total)	223,178,597.73
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	900,829,094.10
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,620,076.03
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	6,965,850.81
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	30,971,500.84
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	43,557,427.68
D.	Total Direct Charged and Allocated Costs (B3 + C5)	944,386,521.78
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.35%

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)	966,157.47				966,157.47
Enterprise (Objects 1000-5999, 6400-6920)		(6,776.22)			(6,776.22)
Facilities Acquisition & Construction (Objects 1000-6700)			10,271,212.10		10,271,212.10
Other Outgo (Objects 1000 - 7999)				6,714,846.60	6,714,846.60
Total Other Costs	966,157.47	(6,776.22)	10,271,212.10	6,714,846.60	17,945,439.95

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)	26,823,917.66	8,997,422.03	58,989,713.19	42,595,123.43	72,540,495.95	673,113.88	12,558,811.58
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	17.00	17.00	
1110 Regular Education, K-12	2,456.69	2,456.69	2,456.69	2,456.69	3,659.72	3,659.72	3,201.00
3100 Alternative Schools							
3200 Continuation Schools	24.70	24.70	24.70	24.70	48.03	48.03	
3300 Independent Study Centers	15.33	15.33	15.33	15.33	9.00	9.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	96.35	96.35	96.35	96.35	38.00	38.00	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	9.67	9.67	9.67	9.67			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	441.60	441.60	441.60	441.60	196.00	196.00	1,479.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)					32.57		
-- Child Development (Fund 12)	18.60	18.60	18.60	18.60			
-- Cafeteria (Funds 13 & 61)					19.81	19.81	
C. Total Allocation Factors	3,066.93	3,066.94	3,066.94	3,066.94	4,020.13	3,987.56	4,680.00

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

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								8,636.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	62,646,398.91		62,646,398.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	38,989,829.92		38,989,829.92
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	46,613,472.15		46,613,472.15
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,053,555.11		1,053,555.11
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	47,064,551.89		47,064,551.89
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	26,100.00		26,100.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	196,393,907.98	0.00	196,393,907.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,685,751.58		6,685,751.58
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	27,323,404.92							27,323,404.92
	Total Indirect Costs and PCR Allocations	27,323,404.92	0.00	0.00	0.00	0.00	6,685,751.58	0.00	34,009,156.50
	TOTAL COSTS	27,323,404.92	0.00	0.00	0.00	0.00	203,079,659.56	0.00	230,403,064.48
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	5,197,057.48		5,197,057.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	851,066.69		851,066.69
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,794,720.87		1,794,720.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	521,445.38		521,445.38
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,997,685.83		5,997,685.83
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	14,361,976.25	0.00	14,361,976.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	398,102.27		398,102.27
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	398,102.27	0.00	398,102.27
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	14,760,078.52	0.00	14,760,078.52
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								14,760,078.52

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

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	57,449,341.43		57,449,341.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	38,138,763.23		38,138,763.23
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	44,818,751.28		44,818,751.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	532,109.73		532,109.73
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	41,066,866.06		41,066,866.06
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	26,100.00		26,100.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	182,031,931.73	0.00	182,031,931.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,287,649.31		6,287,649.31
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	27,323,404.92							27,323,404.92
	Total Indirect Costs and PCR Allocations	27,323,404.92	0.00	0.00	0.00	0.00	6,287,649.31	0.00	33,611,054.23
	TOTAL BEFORE OBJECT 8980	27,323,404.92	0.00	0.00	0.00	0.00	188,319,581.04	0.00	215,642,985.96
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								215,642,985.96
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	87,983.55		87,983.55
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,237,087.13		7,237,087.13
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,699,905.61		3,699,905.61
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	34,677.47		34,677.47
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	272,524.51		272,524.51
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	11,332,178.27	0.00	11,332,178.27
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	0.00	0.00	0.00	0.00	0.00	11,332,178.27	0.00	11,332,178.27
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)

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) TOTAL COSTS								118,639,527.91
									129,971,706.18

* 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)

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)**

SELPA: Elk Grove Unified (EG)

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)

SELPA: **Elk Grove Unified (EG)**

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].

	<u>State and Local</u>	<u>Local Only</u>
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)

SELPA: Elk Grove Unified (EG)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
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	230,403,064.48		
b. Less: Expenditures paid from federal sources	14,760,078.52		
c. Expenditures paid from state and local sources	215,642,985.96	198,456,225.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		198,456,225.75	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	215,642,985.96	198,456,225.75	17,186,760.21
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.			
	Actual	Comparison Year	
	FY 2022-23	FY 2021-22	Difference
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	230,403,064.48		
b. Less: Expenditures paid from federal sources	14,760,078.52		
c. Expenditures paid from state and local sources	215,642,985.96	198,456,225.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		198,456,225.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	215,642,985.96	198,456,225.75	
d. Special education unduplicated pupil count	8,636.00	8,282.00	
e. Per capita state and local expenditures (A2c/A2d)	24,970.24	23,962.36	1,007.88

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

SELPA: **Elk Grove Unified (EG)**

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	Comparison Year	
	FY 2022-23	FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only .			
a. Expenditures paid from local sources	129,971,706.18	111,900,121.73	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		111,900,121.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	129,971,706.18	111,900,121.73	18,071,584.45

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	Comparison Year	
	FY 2022-23	FY 2021-22	Difference
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 local expenditures only .			
a. Expenditures paid from local sources	129,971,706.18	111,900,121.73	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		111,900,121.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	129,971,706.18	111,900,121.73	
b. Special education unduplicated pupil count	8,636.00	8,282.00	
c. Per capita local expenditures(B2a/ B2b)	15,049.99	13,511.24	1,538.75

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 .

Audrey Rincon

Contact Name

Budget Manager

916-686-7040

Telephone Number

arincon@egusd.net

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

SELPA: Elk Grove Unified (EG)

Title

Email Address

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

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	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	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	0.00
	TOTAL COSTS	0.00	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	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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	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)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	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	0.00
UNDUPLICATED PUPIL COUNT				0.00

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

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by LEA (LB-B)

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									8,636.00	
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	63,480,641.00		63,480,641.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	36,470,402.00		36,470,402.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	50,621,341.00		50,621,341.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,783,117.00		2,783,117.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	18,476,301.00		18,476,301.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	171,912,886.00	0.00	171,912,886.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,182,756.00		6,182,756.00	
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	6,182,756.00	0.00	6,182,756.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	178,095,642.00	0.00	178,095,642.00	
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	61,617,437.00		61,617,437.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	35,944,149.00		35,944,149.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	49,492,888.00		49,492,888.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	354,822.00		354,822.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,625,151.00		12,625,151.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	160,115,531.00	0.00	160,115,531.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	5,915,778.00		5,915,778.00	
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	5,915,778.00	0.00	5,915,778.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	166,031,309.00	0.00	166,031,309.00	
8980	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									166,031,309.00
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by LEA (LB-B)

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	
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	118,873.00		118,873.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	9,548,489.00		9,548,489.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	5,935,510.00		5,935,510.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	16,165.00		16,165.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,912.00		12,912.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	0.00	0.00	0.00	0.00	0.00	15,631,949.00	0.00	15,631,949.00	
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	0.00	0.00	0.00	0.00	0.00	15,631,949.00	0.00	15,631,949.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									88,398,056.00
	TOTAL COSTS									104,030,005.00

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

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

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)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										8,636.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	62,646,398.91	0.00		62,646,398.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	38,989,829.92	0.00		38,989,829.92
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	46,613,472.15	0.00		46,613,472.15
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,053,555.11	0.00		1,053,555.11
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	47,064,551.89	0.00		47,064,551.89
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	26,100.00	0.00		26,100.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	196,393,907.98	0.00	0.00	196,393,907.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,685,751.58	0.00		6,685,751.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	27,323,404.92								27,323,404.92
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,685,751.58	0.00	0.00	6,685,751.58
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	203,079,659.56	0.00	0.00	203,079,659.56
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	5,197,057.48	0.00		5,197,057.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	851,066.69	0.00		851,066.69
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,794,720.87	0.00		1,794,720.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	521,445.38	0.00		521,445.38
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,997,685.83	0.00		5,997,685.83
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	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		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	14,361,976.25	0.00	0.00	14,361,976.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	398,102.27	0.00		398,102.27
7350	Transfers of Indirect Costs - Interfund	0.00	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	398,102.27	0.00	0.00	398,102.27
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	14,760,078.52	0.00	0.00	14,760,078.52
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									14,760,078.52

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

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)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	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	57,449,341.43	0.00		57,449,341.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	38,138,763.23	0.00		38,138,763.23
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	44,818,751.28	0.00		44,818,751.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	532,109.73	0.00		532,109.73
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	41,066,866.06	0.00		41,066,866.06
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	26,100.00	0.00		26,100.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	182,031,931.73	0.00	0.00	182,031,931.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,287,649.31	0.00		6,287,649.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	27,323,404.92								27,323,404.92
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,287,649.31	0.00	0.00	6,287,649.31
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	188,319,581.04	0.00	0.00	188,319,581.04
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									188,319,581.04
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	87,983.55	0.00		87,983.55
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,237,087.13	0.00		7,237,087.13
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,699,905.61	0.00		3,699,905.61
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	34,677.47	0.00		34,677.47
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	272,524.51	0.00		272,524.51
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	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		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,332,178.27	0.00	0.00	11,332,178.27
7310	Transfers of Indirect Costs	0.00	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		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	11,332,178.27	0.00	0.00	11,332,178.27

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

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)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									118,639,527.91
	TOTAL COSTS									129,971,706.18

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

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Elk Grove Unified (EG)

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].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 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
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Elk Grove Unified (EG)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
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 v.s. actual method based on state and local expenditures.			
a. Total special education expenditures	178,095,642.00		
b. Less: Expenditures paid from federal sources	12,064,333.00		
c. Expenditures paid from state and local sources	166,031,309.00	182,031,931.73	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		182,031,931.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	166,031,309.00	182,031,931.73	(16,000,622.73)
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			
	Budgeted Amounts FY 2023-24	Comparison Year FY 2022-23	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 state and local expenditures.			
a. Total special education expenditures	178,095,642.00		
b. Less: Expenditures paid from federal sources	12,064,333.00		
c. Expenditures paid from state and local sources	166,031,309.00	182,031,931.73	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		182,031,931.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	166,031,309.00	182,031,931.73	
d. Special education unduplicated pupil count	8,636.00	8,636.00	
e. Per capita state and local expenditures (A2c/A2d)	19,225.49	21,078.27	(1,852.78)
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget	Comparison Year	Difference
	FY 2023-24	FY 2022-23	
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	104,030,005.00	129,971,706.18	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		129,971,706.18	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	104,030,005.00	129,971,706.18	(25,941,701.18)
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.			

	Budget	Comparison Year	Difference
	FY 2023-24	FY 2022-23	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	104,030,005.00	129,971,706.18	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		129,971,706.18	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	104,030,005.00	129,971,706.18	
b. Special education unduplicated pupil count	8,636.00	8,636.00	
c. Per capita local expenditures (B2a/B2b)	12,046.09	15,049.99	(3,003.90)
If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.			

Audrey Rincon

Contact Name
Budget Manager

Title

916-686-7769

Telephone Number
arincon@egusd.net

Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA: Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
TOTAL BUDGET - 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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - 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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA:

Elk Grove Unified (EG)

Object Code	Description	Elk Grove Unified (EG00)	Adjustments*	Total
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	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	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 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(148,917.56)	0.00	(1,228,941.71)				
Other Sources/Uses Detail					91,166.61	180,123.36		
Fund Reconciliation							1,892,061.39	1,547,603.96
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	19,765.42	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							120,171.00	592,170.42
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,949.31	0.00	151,717.23	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							388,796.56	46,603.38
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	18,447.88	0.00	188,347.47	0.00				
Other Sources/Uses Detail					180,123.36	0.00		
Fund Reconciliation							177,355.96	167,516.99
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(63,539.61)	888,877.01	0.00				
Other Sources/Uses Detail					0.00	91,166.61		
Fund Reconciliation							49,803.30	1,017,215.47
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							224.00	224.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	167,992.22	0.00						
Other Sources/Uses Detail					20,261,526.44	9,156.79		
Fund Reconciliation							98,043.34	79,224.08
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	100,000.00		
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	1,363.73	0.00						
Other Sources/Uses Detail					109,156.79	20,547,870.44		
Fund Reconciliation							8,588.71	106,302.16
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	938.61	0.00						
Other Sources/Uses Detail					1,786,805.94	845,425.00		
Fund Reconciliation							11,564.20	175.00
51 BOND INTEREST AND REDEMPTION FUND								
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				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					845,425.00	1,500,461.94		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							810,427.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			

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
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	212,457.17	(212,457.17)	1,228,941.71	(1,228,941.71)	23,274,204.14	23,274,204.14	3,557,035.46	3,557,035.46