

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	33,090,095.23	1,144,260.00	34,234,355.23	35,096,129.00	1,144,986.00	36,241,115.00	5.9%
2) Federal Revenue		8100-8299	0.00	9,176,974.34	9,176,974.34	0.00	7,697,548.00	7,697,548.00	-16.1%
3) Other State Revenue		8300-8599	1,440,896.27	15,241,691.59	16,682,587.86	323,257.00	18,413,438.00	18,736,695.00	12.3%
4) Other Local Revenue		8600-8799	8,436,931.89	25,709,116.06	34,146,047.95	4,369,415.00	25,634,671.00	30,004,086.00	-12.1%
5) TOTAL, REVENUES			42,967,923.39	51,272,041.99	94,239,965.38	39,788,801.00	52,890,643.00	92,679,444.00	-1.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,709,421.19	13,292,402.75	17,001,823.94	4,001,164.00	13,829,025.00	17,830,189.00	4.9%
2) Classified Salaries		2000-2999	9,151,436.70	10,420,033.75	19,571,470.45	9,504,452.00	12,345,327.00	21,849,779.00	11.6%
3) Employee Benefits		3000-3999	6,841,567.25	13,795,510.24	20,637,077.49	7,652,266.00	16,787,785.00	24,440,051.00	18.4%
4) Books and Supplies		4000-4999	390,097.79	1,358,731.32	1,748,829.11	350,350.00	1,536,399.00	1,886,749.00	7.9%
5) Services and Other Operating Expenditures		5000-5999	9,490,394.06	15,777,807.74	25,268,201.80	6,943,185.00	18,110,603.00	25,053,788.00	-0.8%
6) Capital Outlay		6000-6999	58,229.03	2,301,898.31	2,360,127.34	348,000.00	715,668.00	1,063,668.00	-54.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	473,426.12	339,894.68	813,320.80	79,655.00	334,074.00	413,729.00	-49.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,989,724.92)	3,467,669.90	(522,055.02)	(4,901,654.00)	4,278,504.00	(623,150.00)	19.4%
9) TOTAL, EXPENDITURES			26,124,847.22	60,753,948.69	86,878,795.91	23,977,418.00	67,937,385.00	91,914,803.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			16,843,076.17	(9,481,906.70)	7,361,169.47	15,811,383.00	(15,046,742.00)	764,641.00	-89.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,337,126.48	2,443.00	3,339,569.48	3,591,292.00	2,443.00	3,593,735.00	7.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,706,575.17)	10,706,575.17	0.00	(10,074,585.00)	10,074,585.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,043,701.65)	10,704,132.17	(3,339,569.48)	(13,665,877.00)	10,072,142.00	(3,593,735.00)	7.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			2,799,374.52	1,222,225.47	4,021,599.99	2,145,506.00	(4,974,600.00)	(2,829,094.00)	-170.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,732,548.31	22,120,674.97	36,853,223.28	17,531,922.83	23,342,900.44	40,874,823.27	10.9%
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)			14,732,548.31	22,120,674.97	36,853,223.28	17,531,922.83	23,342,900.44	40,874,823.27	10.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,732,548.31	22,120,674.97	36,853,223.28	17,531,922.83	23,342,900.44	40,874,823.27	10.9%
2) Ending Balance, June 30 (E + F1e)			17,531,922.83	23,342,900.44	40,874,823.27	19,677,428.83	18,368,300.44	38,045,729.27	-6.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,342,900.44	23,342,900.44	0.00	18,701,154.90	18,701,154.90	-19.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	1,078,017.00	0.00	1,078,017.00	1,647,667.00	0.00	1,647,667.00	52.8%
d) Assigned									
Other Assignments		9780	11,231,177.83	0.00	11,231,177.83	12,172,019.37	0.00	12,172,019.37	8.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,212,728.00	0.00	5,212,728.00	5,514,888.00	0.00	5,514,888.00	5.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	332,854.46	(332,854.46)	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	15,638,002.40	33,176,733.43	48,814,735.83				
1) Fair Value Adjustment to Cash in County Treasury		9111	(816,383.66)	0.00	(816,383.66)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	1,419,625.38	0.00	1,419,625.38				
3) Accounts Receivable		9200	3,477,499.92	8,027,372.94	11,504,872.86				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			19,728,744.04	41,204,106.37	60,932,850.41				
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	2,196,821.21	5,211,770.54	7,408,591.75				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	12,649,435.39	12,649,435.39				
6) TOTAL, LIABILITIES			2,196,821.21	17,861,205.93	20,058,027.14				
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)			17,531,922.83	23,342,900.44	40,874,823.27				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	14,279,786.29	0.00	14,279,786.29	17,422,871.00	0.00	17,422,871.00	22.0%
Education Protection Account State Aid - Current Year		8012	16,400.00	0.00	16,400.00	15,492.00	0.00	15,492.00	-5.5%
State Aid - Prior Years		8019	1,277,490.24	0.00	1,277,490.24	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	202,932.56	0.00	202,932.56	201,250.00	0.00	201,250.00	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,375.79	0.00	1,375.79	1,356.00	0.00	1,356.00	-1.4%
County & District Taxes									
Secured Roll Taxes		8041	37,163,835.08	0.00	37,163,835.08	37,571,299.00	0.00	37,571,299.00	1.1%
Unsecured Roll Taxes		8042	1,120,171.96	0.00	1,120,171.96	1,126,295.00	0.00	1,126,295.00	0.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,294,494.70	0.00	1,294,494.70	1,039,735.00	0.00	1,039,735.00	-19.7%
Education Revenue Augmentation Fund (ERAF)		8045	291,325.73	0.00	291,325.73	983,761.00	0.00	983,761.00	237.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,338,219.88	0.00	2,338,219.88	1,811,027.00	0.00	1,811,027.00	-22.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,986,032.23	0.00	57,986,032.23	60,173,086.00	0.00	60,173,086.00	3.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,063,557.00)		(1,063,557.00)	(1,064,465.00)		(1,064,465.00)	0.1%
All Other LCFF Transfers - Current Year	All Other	8091	(16,400.00)	1,079,957.00	1,063,557.00	(15,492.00)	1,079,957.00	1,064,465.00	0.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(23,815,980.00)	64,303.00	(23,751,677.00)	(23,997,000.00)	65,029.00	(23,931,971.00)	0.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			33,090,095.23	1,144,260.00	34,234,355.23	35,096,129.00	1,144,986.00	36,241,115.00	5.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	22,454.00	22,454.00	0.00	22,454.00	22,454.00	0.0%
Special Education Discretionary Grants		8182	0.00	289,432.00	289,432.00	0.00	219,933.00	219,933.00	-24.0%
Child Nutrition Programs		8220	0.00	44,308.20	44,308.20	0.00	33,000.00	33,000.00	-25.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		409,370.27	409,370.27		396,476.00	396,476.00	-3.1%
Title II, Part A, Supporting Effective Instruction	4035	8290		8,838.00	8,838.00		8,653.00	8,653.00	-2.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		2,820,153.05	2,820,153.05		2,597,656.00	2,597,656.00	-7.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,582,418.82	5,582,418.82	0.00	4,419,376.00	4,419,376.00	-20.8%
TOTAL, FEDERAL REVENUE			0.00	9,176,974.34	9,176,974.34	0.00	7,697,548.00	7,697,548.00	-16.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,137,075.00	1,137,075.00	0.00	1,137,075.00	1,137,075.00	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	16,540.45	16,540.45	0.00	5,000.00	5,000.00	-69.8%
Mandated Costs Reimbursements		8550	206,282.00	0.00	206,282.00	200,000.00	0.00	200,000.00	-3.0%
Lottery - Unrestricted and Instructional Materials		8560	133,470.27	65,832.63	199,302.90	69,257.00	27,295.00	96,552.00	-51.6%
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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		1,875,171.97	1,875,171.97		1,636,184.00	1,636,184.00	-12.7%
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		3,508,474.99	3,508,474.99		6,570,943.00	6,570,943.00	87.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,101,144.00	8,638,596.55	9,739,740.55	54,000.00	9,036,941.00	9,090,941.00	-6.7%
TOTAL, OTHER STATE REVENUE			1,440,896.27	15,241,691.59	16,682,587.86	323,257.00	18,413,438.00	18,736,695.00	12.3%
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	1,179,745.02	1,179,745.02	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	24,651.00	0.00	24,651.00	20,000.00	0.00	20,000.00	-18.9%
Interest		8660	1,800,845.06	0.00	1,800,845.06	725,000.00	0.00	725,000.00	-59.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(106,499.00)	0.00	(106,499.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	4,348,450.16	13,998,237.84	18,346,688.00	2,311,015.00	15,770,392.00	18,081,407.00	-1.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	941,550.43	941,550.43	0.00	835,100.00	835,100.00	-11.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,369,484.67	6,540,810.51	8,910,295.18	1,313,400.00	5,952,086.00	7,265,486.00	-18.5%
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		3,048,772.26	3,048,772.26		3,077,093.00	3,077,093.00	0.9%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,436,931.89	25,709,116.06	34,146,047.95	4,369,415.00	25,634,671.00	30,004,086.00	-12.1%
TOTAL, REVENUES			42,967,923.39	51,272,041.99	94,239,965.38	39,788,801.00	52,890,643.00	92,679,444.00	-1.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,165,586.21	7,008,981.46	8,174,567.67	1,229,204.00	7,361,820.00	8,591,024.00	5.1%
Certificated Pupil Support Salaries		1200	145,483.55	2,616,197.09	2,761,680.64	158,706.00	2,521,307.00	2,680,013.00	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,351,951.34	3,270,220.20	5,622,171.54	2,569,254.00	3,573,648.00	6,142,902.00	9.3%
Other Certificated Salaries		1900	46,400.09	397,004.00	443,404.09	44,000.00	372,250.00	416,250.00	-6.1%
TOTAL, CERTIFICATED SALARIES			3,709,421.19	13,292,402.75	17,001,823.94	4,001,164.00	13,829,025.00	17,830,189.00	4.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	4,540,303.13	4,540,303.13	0.00	5,501,252.00	5,501,252.00	21.2%
Classified Support Salaries		2200	279,755.26	2,663,799.09	2,943,554.35	334,968.00	2,989,689.00	3,324,657.00	12.9%
Classified Supervisors' and Administrators' Salaries		2300	3,458,600.10	935,570.42	4,394,170.52	3,521,858.00	1,076,089.00	4,597,947.00	4.6%
Clerical, Technical and Office Salaries		2400	5,403,737.51	1,739,072.66	7,142,810.17	5,641,126.00	1,857,630.00	7,498,756.00	5.0%
Other Classified Salaries		2900	9,343.83	541,288.45	550,632.28	6,500.00	920,667.00	927,167.00	68.4%
TOTAL, CLASSIFIED SALARIES			9,151,436.70	10,420,033.75	19,571,470.45	9,504,452.00	12,345,327.00	21,849,779.00	11.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	734,124.91	3,792,071.50	4,526,196.41	783,524.00	4,108,811.00	4,892,335.00	8.1%
PERS		3201-3202	2,183,058.58	2,551,163.95	4,734,222.53	2,469,258.00	3,248,779.00	5,718,037.00	20.8%
OASDI/Medicare/Alternative		3301-3302	702,088.44	984,780.52	1,686,868.96	751,066.00	1,143,966.00	1,895,032.00	12.3%
Health and Welfare Benefits		3401-3402	2,379,345.68	4,983,927.80	7,363,273.48	2,826,164.00	6,792,700.00	9,618,864.00	30.6%
Unemployment Insurance		3501-3502	101,226.91	116,061.11	217,288.02	60,629.00	17,762.00	78,391.00	-63.9%
Workers' Compensation		3601-3602	288,521.26	530,794.30	819,315.56	289,488.00	562,862.00	852,350.00	4.0%
OPEB, Allocated		3701-3702	386,318.32	708,510.89	1,094,829.21	403,952.00	775,444.00	1,179,396.00	7.7%
OPEB, Active Employees		3751-3752	18,825.42	38,288.39	57,113.81	20,394.00	44,691.00	65,085.00	14.0%
Other Employee Benefits		3901-3902	48,057.73	89,911.78	137,969.51	47,791.00	92,770.00	140,561.00	1.9%
TOTAL, EMPLOYEE BENEFITS			6,841,567.25	13,795,510.24	20,637,077.49	7,652,266.00	16,787,785.00	24,440,051.00	18.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	105,678.40	6,403.23	112,081.63	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	7,363.77	28,475.13	35,838.90	32,000.00	42,600.00	74,600.00	108.2%
Materials and Supplies		4300	199,775.78	750,947.75	950,723.53	208,150.00	1,197,111.00	1,405,261.00	47.8%
Noncapitalized Equipment		4400	77,279.84	496,434.35	573,714.19	110,200.00	249,710.00	359,910.00	-37.3%
Food		4700	0.00	76,470.86	76,470.86	0.00	46,978.00	46,978.00	-38.6%
TOTAL, BOOKS AND SUPPLIES			390,097.79	1,358,731.32	1,748,829.11	350,350.00	1,536,399.00	1,886,749.00	7.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,306,959.76	8,733,653.63	14,040,613.39	3,250,000.00	11,126,084.00	14,376,084.00	2.4%
Travel and Conferences		5200	218,795.34	336,743.05	555,538.39	221,800.00	331,957.00	553,757.00	-0.3%
Dues and Memberships		5300	28,782.63	5,106.28	33,888.91	31,480.00	9,216.00	40,696.00	20.1%
Insurance		5400 - 5450	191,971.13	0.00	191,971.13	200,000.00	0.00	200,000.00	4.2%
Operations and Housekeeping Services		5500	158,910.49	284,708.97	443,619.46	97,900.00	258,011.00	355,911.00	-19.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	147,593.11	387,688.94	535,282.05	107,750.00	346,137.00	453,887.00	-15.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,297,577.35	5,751,821.24	9,049,398.59	2,830,525.00	5,875,172.00	8,705,697.00	-3.8%
Communications		5900	139,804.25	278,085.63	417,889.88	203,730.00	164,026.00	367,756.00	-12.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,490,394.06	15,777,807.74	25,268,201.80	6,943,185.00	18,110,603.00	25,053,788.00	-0.8%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	678,993.25	678,993.25	0.00	350,668.00	350,668.00	-48.4%
Buildings and Improvements of Buildings		6200	0.00	1,140,268.72	1,140,268.72	0.00	205,000.00	205,000.00	-82.0%
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	58,229.03	482,636.34	540,865.37	348,000.00	160,000.00	508,000.00	-6.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,229.03	2,301,898.31	2,360,127.34	348,000.00	715,668.00	1,063,668.00	-54.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	458,204.00	0.00	458,204.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	9,428.00	0.00	9,428.00	74,655.00	0.00	74,655.00	691.8%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	65,813.14	65,813.14	0.00	49,180.00	49,180.00	-25.3%
Other Debt Service - Principal		7439	5,794.12	274,081.54	279,875.66	5,000.00	284,894.00	289,894.00	3.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			473,426.12	339,894.68	813,320.80	79,655.00	334,074.00	413,729.00	-49.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,467,669.90)	3,467,669.90	0.00	(4,278,504.00)	4,278,504.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(522,055.02)	0.00	(522,055.02)	(623,150.00)	0.00	(623,150.00)	19.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,989,724.92)	3,467,669.90	(522,055.02)	(4,901,654.00)	4,278,504.00	(623,150.00)	19.4%
TOTAL, EXPENDITURES			26,124,847.22	60,753,948.69	86,878,795.91	23,977,418.00	67,937,385.00	91,914,803.00	5.8%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,637,126.48	2,443.00	1,639,569.48	1,891,292.00	2,443.00	1,893,735.00	15.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,337,126.48	2,443.00	3,339,569.48	3,591,292.00	2,443.00	3,593,735.00	7.6%
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									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(11,459,386.32)	11,459,386.32	0.00	(11,068,240.00)	11,068,240.00	0.00	0.0%
Contributions from Restricted Revenues		8990	752,811.15	(752,811.15)	0.00	993,655.00	(993,655.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,706,575.17)	10,706,575.17	0.00	(10,074,585.00)	10,074,585.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,043,701.65)	10,704,132.17	(3,339,569.48)	(13,665,877.00)	10,072,142.00	(3,593,735.00)	7.6%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	33,090,095.23	1,144,260.00	34,234,355.23	35,096,129.00	1,144,986.00	36,241,115.00	5.9%
2) Federal Revenue		8100-8299	0.00	9,176,974.34	9,176,974.34	0.00	7,697,548.00	7,697,548.00	-16.1%
3) Other State Revenue		8300-8599	1,440,896.27	15,241,691.59	16,682,587.86	323,257.00	18,413,438.00	18,736,695.00	12.3%
4) Other Local Revenue		8600-8799	8,436,931.89	25,709,116.06	34,146,047.95	4,369,415.00	25,634,671.00	30,004,086.00	-12.1%
5) TOTAL, REVENUES			42,967,923.39	51,272,041.99	94,239,965.38	39,788,801.00	52,890,643.00	92,679,444.00	-1.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	3,146,085.33	27,914,901.29	31,060,986.62	3,049,570.00	32,545,872.00	35,595,442.00	14.6%
2) Instruction - Related Services		2000-2999	3,804,439.76	12,378,767.92	16,183,207.68	4,106,879.00	15,174,509.00	19,281,388.00	19.1%
3) Pupil Services		3000-3999	4,745,489.02	9,967,044.51	14,712,533.53	2,940,631.00	10,475,540.00	13,416,171.00	-8.8%
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	698,935.57	0.00	698,935.57	658,336.00	0.00	658,336.00	-5.8%
7) General Administration		7000-7999	11,736,143.82	5,014,827.41	16,750,971.23	11,568,510.00	5,935,576.00	17,504,086.00	4.5%
8) Plant Services		8000-8999	1,520,327.60	5,138,512.88	6,658,840.48	1,573,837.00	3,471,814.00	5,045,651.00	-24.2%
9) Other Outgo		9000-9999	473,426.12	339,894.68	813,320.80	79,655.00	334,074.00	413,729.00	-49.1%
10) TOTAL, EXPENDITURES			26,124,847.22	60,753,948.69	86,878,795.91	23,977,418.00	67,937,385.00	91,914,803.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,843,076.17	(9,481,906.70)	7,361,169.47	15,811,383.00	(15,046,742.00)	764,641.00	-89.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,337,126.48	2,443.00	3,339,569.48	3,591,292.00	2,443.00	3,593,735.00	7.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,706,575.17)	10,706,575.17	0.00	(10,074,585.00)	10,074,585.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,043,701.65)	10,704,132.17	(3,339,569.48)	(13,665,877.00)	10,072,142.00	(3,593,735.00)	7.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,799,374.52	1,222,225.47	4,021,599.99	2,145,506.00	(4,974,600.00)	(2,829,094.00)	-170.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,732,548.31	22,120,674.97	36,853,223.28	17,531,922.83	23,342,900.44	40,874,823.27	10.9%
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)			14,732,548.31	22,120,674.97	36,853,223.28	17,531,922.83	23,342,900.44	40,874,823.27	10.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,732,548.31	22,120,674.97	36,853,223.28	17,531,922.83	23,342,900.44	40,874,823.27	10.9%
2) Ending Balance, June 30 (E + F1e)			17,531,922.83	23,342,900.44	40,874,823.27	19,677,428.83	18,368,300.44	38,045,729.27	-6.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,342,900.44	23,342,900.44	0.00	18,701,154.90	18,701,154.90	-19.9%
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	1,078,017.00	0.00	1,078,017.00	1,647,667.00	0.00	1,647,667.00	52.8%
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,231,177.83	0.00	11,231,177.83	12,172,019.37	0.00	12,172,019.37	8.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,212,728.00	0.00	5,212,728.00	5,514,888.00	0.00	5,514,888.00	5.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	332,854.46	(332,854.46)	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6015	Adults in Correctional Facilities	398,274.04	266,441.04
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	638,360.86	438,621.86
6211	Literacy Coaches and Reading Specialists Grant Program	448,297.60	0.00
6266	Educator Effectiveness, FY 2021-22	349,430.59	43,662.59
6300	Lottery: Instructional Materials	111,122.65	53,901.65
6333	CA Community Schools Partnership Act - Coordination Grant	370,315.77	370,315.77
6371	CalWORKs for ROCP or Adult Education	61,538.00	56,538.00
6500	Special Education	4,846,363.88	4,831,820.88
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	159,079.40	74,018.40
7085	Learning Communities for School Success Program	.46	.46
7311	Classified School Employee Professional Development Block Grant	41,399.79	41,399.79
7412	A-G Access/Success Grant	75,000.00	0.00
7413	A-G Learning Loss Mitigation Grant	75,000.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	19,222.05	19,222.05
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	128,455.23	0.00
7435	Learning Recovery Emergency Block Grant	26,497.71	0.00
7810	Other Restricted State	282,814.71	240,848.71
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,547,427.44	894,988.44
9010	Other Restricted Local	13,764,300.26	11,369,375.26
Total, Restricted Balance		23,342,900.44	18,701,154.90

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	927,318.00	921,545.00	-0.6%
2) Federal Revenue		8100-8299	971,326.63	1,404,223.00	44.6%
3) Other State Revenue		8300-8599	775,511.34	675,475.00	-12.9%
4) Other Local Revenue		8600-8799	488,419.59	661,165.00	35.4%
5) TOTAL, REVENUES			3,162,575.56	3,662,408.00	15.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,655,689.98	1,817,763.00	9.8%
2) Classified Salaries		2000-2999	902,017.02	918,488.00	1.8%
3) Employee Benefits		3000-3999	1,407,986.30	1,612,533.00	14.5%
4) Books and Supplies		4000-4999	86,917.24	109,742.00	26.3%
5) Services and Other Operating Expenditures		5000-5999	411,467.96	740,909.00	80.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	337,507.29	402,458.00	19.2%
9) TOTAL, EXPENDITURES			4,801,585.79	5,601,893.00	16.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,639,010.23)	(1,939,485.00)	18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,639,569.48	1,893,735.00	15.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,639,569.48	1,893,735.00	15.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			559.25	(45,750.00)	-8,280.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	731,169.05	731,728.30	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			731,169.05	731,728.30	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			731,169.05	731,728.30	0.1%
2) Ending Balance, June 30 (E + F1e)			731,728.30	685,978.30	-6.3%
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		9740	231,728.34	185,978.34	-19.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	500,000.00	500,000.00	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	(.04)	(.04)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	745,250.19		
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	194,170.79		
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			939,420.98		
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	36,413.14		
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	171,279.54		
6) TOTAL, LIABILITIES			207,692.68		
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)			731,728.30		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	751,432.54	682,765.00	-9.1%
Education Protection Account State Aid - Current Year		8012	11,106.00	11,314.00	1.9%
State Aid - Prior Years		8019	(55,132.54)	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	219,912.00	227,466.00	3.4%
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			927,318.00	921,545.00	-0.6%
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	940,232.63	908,952.00	-3.3%
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	495,271.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	31,094.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			971,326.63	1,404,223.00	44.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	3,425.00	4,134.00	20.7%
Lottery - Unrestricted and Instructional Materials		8560	38,100.02	18,568.00	-51.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	4,161.85	197,132.00	4,636.6%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	729,824.47	455,641.00	-37.6%
TOTAL, OTHER STATE REVENUE			775,511.34	675,475.00	-12.9%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
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	40,444.59	180,168.00	345.5%
Tuition		8710	447,975.00	480,997.00	7.4%
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			488,419.59	661,165.00	35.4%
TOTAL, REVENUES			3,162,575.56	3,662,408.00	15.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,218,423.26	1,332,268.00	9.3%
Certificated Pupil Support Salaries		1200	119,388.16	129,680.00	8.6%
Certificated Supervisors' and Administrators' Salaries		1300	317,878.56	355,815.00	11.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,655,689.98	1,817,763.00	9.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	277,895.33	315,529.00	13.5%
Classified Support Salaries		2200	439,677.01	412,721.00	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	14,572.38	14,573.00	0.0%
Clerical, Technical and Office Salaries		2400	169,872.30	175,665.00	3.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			902,017.02	918,488.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	392,223.79	431,309.00	10.0%
PERS		3201-3202	265,053.56	304,123.00	14.7%
OASDI/Medicare/Alternative		3301-3302	104,858.06	102,356.00	-2.4%
Health and Welfare Benefits		3401-3402	479,194.83	610,558.00	27.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Unemployment Insurance		3501-3502	12,600.83	1,546.00	-87.7%
Workers' Compensation		3601-3602	57,329.49	58,753.00	2.5%
OPEB, Allocated		3701-3702	76,862.73	81,941.00	6.6%
OPEB, Active Employees		3751-3752	4,516.40	5,226.00	15.7%
Other Employee Benefits		3901-3902	15,346.61	16,721.00	9.0%
TOTAL, EMPLOYEE BENEFITS			1,407,986.30	1,612,533.00	14.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	398.65	0.00	-100.0%
Books and Other Reference Materials		4200	6,492.09	0.00	-100.0%
Materials and Supplies		4300	78,177.39	108,742.00	39.1%
Noncapitalized Equipment		4400	1,849.11	1,000.00	-45.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			86,917.24	109,742.00	26.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	31,855.20	11,000.00	-65.5%
Dues and Memberships		5300	2,076.86	2,000.00	-3.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,879.40	53,000.00	-12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,565.38	40,800.00	-1.8%
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	231,510.28	588,109.00	154.0%
Communications		5900	43,580.84	46,000.00	5.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			411,467.96	740,909.00	80.1%
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	337,507.29	402,458.00	19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			337,507.29	402,458.00	19.2%
TOTAL, EXPENDITURES			4,801,585.79	5,601,893.00	16.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,639,569.48	1,893,735.00	15.5%
(a) TOTAL, INTERFUND TRANSFERS IN			1,639,569.48	1,893,735.00	15.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(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)			1,639,569.48	1,893,735.00	15.5%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	927,318.00	921,545.00	-0.6%
2) Federal Revenue		8100-8299	971,326.63	1,404,223.00	44.6%
3) Other State Revenue		8300-8599	775,511.34	675,475.00	-12.9%
4) Other Local Revenue		8600-8799	488,419.59	661,165.00	35.4%
5) TOTAL, REVENUES			3,162,575.56	3,662,408.00	15.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,677,898.41	3,339,200.00	24.7%
2) Instruction - Related Services	2000-2999		801,321.15	878,384.00	9.6%
3) Pupil Services	3000-3999		710,426.86	697,205.00	-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		337,507.29	402,458.00	19.2%
8) Plant Services	8000-8999		274,432.08	284,646.00	3.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,801,585.79	5,601,893.00	16.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,639,010.23)	(1,939,485.00)	18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,639,569.48	1,893,735.00	15.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,639,569.48	1,893,735.00	15.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			559.25	(45,750.00)	-8,280.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	731,169.05	731,728.30	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			731,169.05	731,728.30	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			731,169.05	731,728.30	0.1%
2) Ending Balance, June 30 (E + F1e)			731,728.30	685,978.30	-6.3%
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		9740	231,728.34	185,978.34	-19.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	500,000.00	500,000.00	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	(.04)	(.04)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	13,926.13	13,926.13
6300	Lottery : Instructional Materials	9,468.12	9,468.12
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,375.34	6,375.34
7412	A-G Access/Success Grant	11,798.41	11,798.41
7413	A-G Learning Loss Mitigation Grant	45,750.00	0.00
7435	Learning Recovery Emergency Block Grant	140,003.00	140,003.00
7810	Other Restricted State	1,866.00	1,866.00
9010	Other Restricted Local	2,541.34	2,541.34
Total, Restricted Balance		231,728.34	185,978.34

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	1,046,627.00	1,131,717.00	8.1%
4) Other Local Revenue		8600-8799	943.92	0.00	-100.0%
5) TOTAL, REVENUES			1,047,570.92	1,131,717.00	8.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	211,671.84	221,015.00	4.4%
2) Classified Salaries		2000-2999	269,994.67	277,885.00	2.9%
3) Employee Benefits		3000-3999	302,134.74	340,164.00	12.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	165,016.55	291,067.00	76.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	119,249.00	33,163.00	-72.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	36,603.33	38,269.00	4.6%
9) TOTAL, EXPENDITURES			1,104,670.13	1,201,563.00	8.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,099.21)	(69,846.00)	22.3%
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)			(57,099.21)	(69,846.00)	22.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	213,656.52	156,557.31	-26.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			213,656.52	156,557.31	-26.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			213,656.52	156,557.31	-26.7%
2) Ending Balance, June 30 (E + F1e)			156,557.31	86,711.31	-44.6%
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	156,557.31	86,711.31	-44.6%
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	172,751.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,202.08)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			170,549.43		
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	13,992.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,992.12		
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)			156,557.31		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	119,249.00	33,163.00	-72.2%
Adult Education Program	6391	8590	927,378.00	1,098,554.00	18.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,046,627.00	1,131,717.00	8.1%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	943.92	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			943.92	0.00	-100.0%
TOTAL, REVENUES			1,047,570.92	1,131,717.00	8.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	211,671.84	221,015.00	4.4%

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	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			211,671.84	221,015.00	4.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	31,187.97	30,478.00	-2.3%
Classified Support Salaries		2200	96,503.21	90,600.00	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,501.65	82,016.00	21.5%
Other Classified Salaries		2900	74,801.84	74,791.00	0.0%
TOTAL, CLASSIFIED SALARIES			269,994.67	277,885.00	2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	40,244.72	42,214.00	4.9%
PERS		3201-3202	68,869.05	74,139.00	7.7%
OASDI/Medicare/Alternative		3301-3302	23,224.89	24,760.00	6.6%
Health and Welfare Benefits		3401-3402	140,743.08	171,715.00	22.0%
Unemployment Insurance		3501-3502	2,328.82	250.00	-89.3%
Workers' Compensation		3601-3602	10,840.38	10,718.00	-1.1%
OPEB, Allocated		3701-3702	14,468.03	14,966.00	3.4%
OPEB, Active Employees		3751-3752	844.09	900.00	6.6%
Other Employee Benefits		3901-3902	571.68	502.00	-12.2%
TOTAL, EMPLOYEE BENEFITS			302,134.74	340,164.00	12.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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	73,660.45	126,025.00	71.1%
Travel and Conferences		5200	448.79	1,000.00	122.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	90,696.14	163,842.00	80.6%
Communications		5900	211.17	200.00	-5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,016.55	291,067.00	76.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	119,249.00	33,163.00	-72.2%
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)			119,249.00	33,163.00	-72.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	36,603.33	38,269.00	4.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			36,603.33	38,269.00	4.6%
TOTAL, EXPENDITURES			1,104,670.13	1,201,563.00	8.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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					
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	1,046,627.00	1,131,717.00	8.1%
4) Other Local Revenue		8600-8799	943.92	0.00	-100.0%
5) TOTAL, REVENUES			1,047,570.92	1,131,717.00	8.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		400,435.52	398,506.00	-0.5%
2) Instruction - Related Services	2000-2999		268,490.86	455,725.00	69.7%
3) Pupil Services	3000-3999		279,891.42	275,900.00	-1.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		36,603.33	38,269.00	4.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	119,249.00	33,163.00	-72.2%
10) TOTAL, EXPENDITURES			1,104,670.13	1,201,563.00	8.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(57,099.21)	(69,846.00)	22.3%
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)			(57,099.21)	(69,846.00)	22.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	213,656.52	156,557.31	-26.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			213,656.52	156,557.31	-26.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			213,656.52	156,557.31	-26.7%
2) Ending Balance, June 30 (E + F1e)			156,557.31	86,711.31	-44.6%
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	156,557.31	86,711.31	-44.6%
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
6391	Adult Education Program	156,557.31	86,711.31
Total, Restricted Balance		156,557.31	86,711.31

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	679,699.00	731,009.00	7.5%
3) Other State Revenue		8300-8599	1,021,869.56	1,040,817.00	1.9%
4) Other Local Revenue		8600-8799	456,088.00	456,088.00	0.0%
5) TOTAL, REVENUES			2,157,656.56	2,227,914.00	3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	134,498.99	142,511.00	6.0%
2) Classified Salaries		2000-2999	403,749.59	447,276.00	10.8%
3) Employee Benefits		3000-3999	291,501.70	333,446.00	14.4%
4) Books and Supplies		4000-4999	5,554.68	12,958.00	133.3%
5) Services and Other Operating Expenditures		5000-5999	1,170,507.20	1,109,300.00	-5.2%
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	147,944.40	182,423.00	23.3%
9) TOTAL, EXPENDITURES			2,153,756.56	2,227,914.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,900.00	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)			3,900.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	3,900.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,900.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,900.00	New
2) Ending Balance, June 30 (E + F1e)			3,900.00	3,900.00	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	3,900.00	3,900.00	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	(391,716.38)		
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	655,346.23		
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			263,629.85		
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	259,729.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			259,729.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,900.00		
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	679,699.00	731,009.00	7.5%
TOTAL, FEDERAL REVENUE			679,699.00	731,009.00	7.5%
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	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,021,869.56	1,040,817.00	1.9%
TOTAL, OTHER STATE REVENUE			1,021,869.56	1,040,817.00	1.9%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	456,088.00	456,088.00	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			456,088.00	456,088.00	0.0%
TOTAL, REVENUES			2,157,656.56	2,227,914.00	3.3%
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	121,848.99	142,511.00	17.0%
Other Certificated Salaries		1900	12,650.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			134,498.99	142,511.00	6.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	51,922.08	61,021.00	17.5%
Classified Supervisors' and Administrators' Salaries		2300	109,007.22	107,993.00	-0.9%
Clerical, Technical and Office Salaries		2400	242,820.29	278,262.00	14.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			403,749.59	447,276.00	10.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	24,538.83	27,123.00	10.5%
PERS		3201-3202	102,645.38	118,888.00	15.8%
OASDI/Medicare/Alternative		3301-3302	32,409.76	36,293.00	12.0%
Health and Welfare Benefits		3401-3402	97,071.11	115,733.00	19.2%
Unemployment Insurance		3501-3502	2,676.16	1,096.00	-59.0%
Workers' Compensation		3601-3602	11,966.76	12,682.00	6.0%
OPEB, Allocated		3701-3702	16,147.44	17,705.00	9.6%
OPEB, Active Employees		3751-3752	903.72	1,022.00	13.1%
Other Employee Benefits		3901-3902	3,142.74	2,904.00	-7.6%
TOTAL, EMPLOYEE BENEFITS			291,501.70	333,446.00	14.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	69.46	500.00	619.8%
Materials and Supplies		4300	5,485.22	12,458.00	127.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,554.68	12,958.00	133.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	445,575.83	411,629.00	-7.6%
Travel and Conferences		5200	5,410.22	7,500.00	38.6%
Dues and Memberships		5300	1,220.00	200.00	-83.6%
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	716,858.11	686,871.00	-4.2%
Communications		5900	1,443.04	3,100.00	114.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,170,507.20	1,109,300.00	-5.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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					
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	147,944.40	182,423.00	23.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			147,944.40	182,423.00	23.3%
TOTAL, EXPENDITURES			2,153,756.56	2,227,914.00	3.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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					
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	679,699.00	731,009.00	7.5%
3) Other State Revenue		8300-8599	1,021,869.56	1,040,817.00	1.9%
4) Other Local Revenue		8600-8799	456,088.00	456,088.00	0.0%
5) TOTAL, REVENUES			2,157,656.56	2,227,914.00	3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		1,758,078.45	1,762,353.00	0.2%
3) Pupil Services	3000-3999		247,733.71	283,138.00	14.3%
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		147,944.40	182,423.00	23.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,153,756.56	2,227,914.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,900.00	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)			3,900.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	3,900.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,900.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,900.00	New
2) Ending Balance, June 30 (E + F1e)			3,900.00	3,900.00	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	3,900.00	3,900.00	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
5035	Child Development: Quality Improvement Activities	3,900.00	3,900.00
Total, Restricted Balance		<u>3,900.00</u>	<u>3,900.00</u>

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	185,207.38	160,000.00	-13.6%
5) TOTAL, REVENUES			185,207.38	160,000.00	-13.6%
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)			185,207.38	160,000.00	-13.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,205,252.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,205,252.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,390,459.38	160,000.00	-98.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,390,459.38	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,390,459.38	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,390,459.38	New
2) Ending Balance, June 30 (E + F1e)			8,390,459.38	8,550,459.38	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	8,390,459.38	8,550,459.38	1.9%
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	8,390,459.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,390,459.38		
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			
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					
(must agree with line F2) (G10 + H2) - (I6 + J2)			8,390,459.38		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	185,207.38	160,000.00	-13.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			185,207.38	160,000.00	-13.6%
TOTAL, REVENUES			185,207.38	160,000.00	-13.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,205,252.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,205,252.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			8,205,252.00	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	185,207.38	160,000.00	-13.6%
5) TOTAL, REVENUES			185,207.38	160,000.00	-13.6%
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)			185,207.38	160,000.00	-13.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,205,252.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,205,252.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,390,459.38	160,000.00	-98.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,390,459.38	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,390,459.38	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,390,459.38	New
2) Ending Balance, June 30 (E + F1e)			8,390,459.38	8,550,459.38	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	8,390,459.38	8,550,459.38	1.9%
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	278,894.66	240,000.00	-13.9%
5) TOTAL, REVENUES			278,894.66	240,000.00	-13.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			278,894.66	240,000.00	-13.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,700,000.00	1,700,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,700,000.00	1,700,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,978,894.66	1,940,000.00	-2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,277,044.24	11,255,938.90	21.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,277,044.24	11,255,938.90	21.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,277,044.24	11,255,938.90	21.3%
2) Ending Balance, June 30 (E + F1e)			11,255,938.90	13,195,938.90	17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	11,255,938.90	13,195,938.90	17.2%
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	11,382,010.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	(126,072.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,255,938.90		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
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)			11,255,938.90		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	312,505.66	240,000.00	-23.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(33,611.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			278,894.66	240,000.00	-13.9%
TOTAL, REVENUES			278,894.66	240,000.00	-13.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,700,000.00	1,700,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,700,000.00	1,700,000.00	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%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			1,700,000.00	1,700,000.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	278,894.66	240,000.00	-13.9%
5) TOTAL, REVENUES			278,894.66	240,000.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			278,894.66	240,000.00	-13.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,700,000.00	1,700,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,700,000.00	1,700,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,978,894.66	1,940,000.00	-2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,277,044.24	11,255,938.90	21.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,277,044.24	11,255,938.90	21.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,277,044.24	11,255,938.90	21.3%
2) Ending Balance, June 30 (E + F1e)			11,255,938.90	13,195,938.90	17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	11,255,938.90	13,195,938.90	17.2%
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	386,657.67	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,931.02	0.00	-100.0%
5) TOTAL, REVENUES			389,588.69	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	10,000.00	New
6) Capital Outlay		6000-6999	10,994.47	172,881.00	1,472.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,994.47	182,881.00	1,563.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			378,594.22	(182,881.00)	-148.3%
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)			378,594.22	(182,881.00)	-148.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	378,594.22	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	378,594.22	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	378,594.22	New
2) Ending Balance, June 30 (E + F1e)			378,594.22	195,713.22	-48.3%
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		9740	378,594.22	195,713.22	-48.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	388,548.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,067.65)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			383,480.65		
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	4,886.43		
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			4,886.43		
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)			378,594.22		
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	386,657.67	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			386,657.67	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	7,998.67	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,067.65)	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			2,931.02	0.00	-100.0%
TOTAL, REVENUES			389,588.69	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	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	10,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	10,000.00	New
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	10,994.47	172,881.00	1,472.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,994.47	172,881.00	1,472.4%
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			10,994.47	182,881.00	1,563.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
CONTRIBUTIONS					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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 + 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	386,657.67	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,931.02	0.00	-100.0%
5) TOTAL, REVENUES			389,588.69	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		10,994.47	182,881.00	1,563.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,994.47	182,881.00	1,563.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			378,594.22	(182,881.00)	-148.3%
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)			378,594.22	(182,881.00)	-148.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	378,594.22	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	378,594.22	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	378,594.22	New
2) Ending Balance, June 30 (E + F1e)			378,594.22	195,713.22	-48.3%
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		9740	378,594.22	195,713.22	-48.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7710	State School Facilities Projects	378,594.22	195,713.22
Total, Restricted Balance		378,594.22	195,713.22

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	85,417.01	0.00	-100.0%
5) TOTAL, REVENUES			85,417.01	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)			85,417.01	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	8,205,252.00	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			(8,205,252.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,119,834.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,205,252.17	85,417.18	-99.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,205,252.17	85,417.18	-99.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,205,252.17	85,417.18	-99.0%
2) Ending Balance, June 30 (E + F1e)			85,417.18	85,417.18	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	85,417.18	85,417.18	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	86,273.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	(856.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			85,417.18		
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)			85,417.18		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	56,072.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	29,345.00	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			85,417.01	0.00	-100.0%
TOTAL, REVENUES			85,417.01	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	8,205,252.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,205,252.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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					
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)			(8,205,252.00)	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	85,417.01	0.00	-100.0%
5) TOTAL, REVENUES			85,417.01	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)			85,417.01	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	8,205,252.00	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			(8,205,252.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,119,834.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,205,252.17	85,417.18	-99.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,205,252.17	85,417.18	-99.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,205,252.17	85,417.18	-99.0%
2) Ending Balance, June 30 (E + F1e)			85,417.18	85,417.18	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	85,417.18	85,417.18	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	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)						
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	44.99	41.53	41.53	52.04	52.04	52.04
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)	44.99	41.53	41.53	52.04	52.04	52.04
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	144.71	145.49	145.49	144.00	144.00	144.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year	12.68	12.68	12.68	13.00	13.00	13.00
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)	157.39	158.17	158.17	157.00	157.00	157.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	202.38	199.70	199.70	209.04	209.04	209.04
4. Adults in Correctional Facilities	197.59	240.55	240.55	184.00	184.00	184.00
5. County Operations Grant ADA	158,052.34	156,342.07	156,342.07	156,343.95	156,343.95	156,343.95
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	18.28	20.74	20.74	10.00	10.00	10.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	18.28	20.74	20.74	10.00	10.00	10.00
7. Charter School Funded County Program ADA						
a. County Community Schools	56.57	55.53	55.53	77.00	77.00	77.00
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)	56.57	55.53	55.53	77.00	77.00	77.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	74.85	76.27	76.27	87.00	87.00	87.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	74.85	76.27	76.27	87.00	87.00	87.00

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	TITLE I PARD D	ESSA-SCHOOL IMPROVEMENT	ESSER III	ESSER III	ELO-G	ELO-G	ELO-G
FEDERAL CATALOG NUMBER	84.01	84.01	84.425	84.425U	84.425C	84.425C	84.425C
RESOURCE CODE	3025	3183	3213	3214	3216	3217	3218
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	DUO 317/318	DUO 721	DUO 163	DUO 163	DUO 163	DUO 163	DUO 163
AWARD							
1. Prior Year Carry over	48,510.51	648,067.15	0.00	0.00	16,195.00	14,963.00	42,499.00
2. a. Current Year Award	376,556.00	301,427.00	1,805,191.26	1,005,719.18	102,075.00	4,221.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments		(6,931.60)			(10,347.00)	(2,375.00)	(6,745.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	376,556.00	294,495.40	1,805,191.26	1,005,719.18	91,728.00	1,846.00	(6,745.00)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	425,066.51	942,562.55	1,805,191.26	1,005,719.18	107,923.00	16,809.00	35,754.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	48,510.51		0.00	0.00	65,195.00	14,963.00	42,499.00
6. Cash Received in Current Year	376,556.00	346,117.06	1,805,191.26	1,005,719.18	91,728.00	1,846.00	(6,745.00)
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	425,066.51	346,117.06	1,805,191.26	1,005,719.18	156,923.00	16,809.00	35,754.00
EXPENDITURES							
9. Donor-Authorized Expenditures	409,370.27	522,144.51	1,273,817.85	746,503.24	235,599.17	9,674.51	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	409,370.27	522,144.51	1,273,817.85	746,503.24	235,599.17	9,674.51	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	15,696.24	(176,027.45)	531,373.41	259,215.94	(78,676.17)	7,134.49	35,754.00

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

Description	001	002	003	004	005	006	007
a. Unearned Revenue	15,696.24		531,373.41	259,215.94		7,134.49	35,754.00
b. Accounts Payable							
c. Accounts Receivable		176,027.45			78,676.17		
14. Unused Grant Award Calculation (line 4 minus line 9)	15,696.24	420,418.04	531,373.41	259,215.94	(127,676.17)	7,134.49	35,754.00
15. If Carryover is allowed, enter line 14 amount here	15,696.24	420,418.04	531,373.41	259,215.94			35,754.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	409,370.27	522,144.51	1,273,817.85	746,503.24	235,599.17	9,674.51	0.00

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ELO-G	IDEA	MENTAL HEALTH	IDEA EARLY INTERVENTION	IDEA EARLY INTERVENTION	WORKABILITY	WIA 225
FEDERAL CATALOG NUMBER	84.425C	84.027	84.027A	ONE TIME	84.181	84.126	84.002
RESOURCE CODE	3219	3310	3327	3384	3385	3410	3940
REVENUE OBJECT	8290	8181	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	DUO 163	DUO 505	DUO 504	DUO 564	DUO 564	DUO 822/853/857	DUO 449
AWARD							
1. Prior Year Carry over	73,261.00	0.00	0.00	40,000.00	247,994.00		
2. a. Current Year Award	0.00	22,454.00	1,438.00			360,364.00	138,000.00
b. Transferability (ESSA)							
c. Other Adjustments	(11,627.00)						
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	(11,627.00)	22,454.00	1,438.00	0.00	0.00	360,364.00	138,000.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	61,634.00	22,454.00	1,438.00	40,000.00	247,994.00	360,364.00	138,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	73,261.00						
6. Cash Received in Current Year	(11,627.00)					237,304.11	96,089.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	61,634.00	0.00	0.00	0.00	0.00	237,304.11	96,089.00
EXPENDITURES							
9. Donor-Authorized Expenditures	45,395.66	22,454.00	1,438.00	40,000.00	247,994.00	301,110.40	138,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	45,395.66	22,454.00	1,438.00	40,000.00	247,994.00	301,110.40	138,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	16,238.34	(22,454.00)	(1,438.00)	(40,000.00)	(247,994.00)	(63,806.29)	(41,911.00)
a. Unearned Revenue	16,238.34						

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

Description	008	009	010	011	012	013	014
b. Accounts Payable							
c. Accounts Receivable		22,454.00			247,994.00	63,806.29	41,911.00
14. Unused Grant Award Calculation (line 4 minus line 9)	16,238.34	0.00	0.00	0.00	0.00	59,253.60	0.00
15. If Carryover is allowed, enter line 14 amount here	16,238.34						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	45,395.66	22,454.00	0.00	0.00	247,994.00	301,110.40	138,000.00

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

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	TITLE II PART A	ESSA: TITLE II CLSD	TITLE IV PART A	TITLE III	WIOA	TITLE X MCKINNEY	ARP HCY I
FEDERAL CATALOG NUMBER	84.367	84.367	84.424	84.365	17.259	84.496	84.425
RESOURCE CODE	4035	4038	4127	4204	5610	5630	5632
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	DUO 193	DUO 722	DUO 193	DUO 727-729	DUO 809-810/814	DUO 827	DUO 826
AWARD							
1. Prior Year Carry over		4,051,150.26		33,305.81			121,778.47
2. a. Current Year Award	8,747.00		71,302.00	218,902.00	955,000.00	126,608.58	
b. Transferability (ESSA)							
c. Other Adjustments	91.00						
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	8,838.00	0.00	71,302.00	218,902.00	955,000.00	126,608.58	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	8,838.00	4,051,150.26	71,302.00	252,207.81	955,000.00	126,608.58	121,778.47
REVENUES							
5. Unearned Revenue Deferred from Prior Year		240,905.26		10,938.21			
6. Cash Received in Current Year	8,838.00	701,129.29	69,743.00	219,379.40	733,880.45	113,948.00	79,026.83
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,838.00	942,034.55	69,743.00	230,317.61	733,880.45	113,948.00	79,026.83
EXPENDITURES							
9. Donor-Authorized Expenditures	8,838.00	1,873,111.34	71,302.00	226,986.62	871,677.45	126,608.58	35,987.21
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,838.00	1,873,111.34	71,302.00	226,986.62	871,677.45	126,608.58	35,987.21
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(931,076.79)	(1,559.00)	3,330.99	(137,797.00)	(12,660.58)	43,039.62
a. Unearned Revenue				3,330.99			43,039.62

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

Description	015	016	017	018	019	020	021
b. Accounts Payable							
c. Accounts Receivable		931,076.79	1,559.00		137,797.00	12,660.58	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	2,178,038.92	0.00	25,221.19	83,322.55	0.00	85,791.26
15. If Carryover is allowed, enter line 14 amount here		2,178,038.92		25,221.19	83,322.55		85,791.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,838.00	1,873,111.34	71,302.00	226,986.62	871,677.45	126,608.58	35,987.21

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

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	ARP HETAC	ARP HCY II	TITLE IV E FYS	CHILD DEV	LCP	TITLE 1 PART A	ESSA SCHOOL IMPROVEMENT
FEDERAL CATALOG NUMBER	84.425	84.425		93.575	93.575	84.01	84.010
RESOURCE CODE	5633	5634	5810	FUND 12 5035	5055	FUND 09 3010	FUND 09 3182
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	DUO 826	DUO 826	DUO 856	DUO 767/770/772-775	DUO 766	MUTIPLE	DUO 303/321
AWARD							
1. Prior Year Carry over	1,141,715.92	59,206.30				68,797.17	
2. a. Current Year Award	1,500,000.00		86,790.00	602,075.00	128,430.00	909,145.00	535,052.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,500,000.00	0.00	86,790.00	602,075.00	128,430.00	909,145.00	535,052.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	2,641,715.92	59,206.30	86,790.00	602,075.00	128,430.00	977,942.17	535,052.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	391,715.92	14,012.30				68,797.17	
6. Cash Received in Current Year	1,500,000.00	19,646.00	42,126.87	207,914.27	40,925.00	908,952.00	133,763.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,891,715.92	33,658.30	42,126.87	207,914.27	40,925.00	977,749.17	133,763.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,835,232.01	29,604.36	59,816.96	602,075.00	77,624.00	940,232.63	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,835,232.01	29,604.36	59,816.96	602,075.00	77,624.00	940,232.63	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	56,483.91	4,053.94	(17,690.09)	(394,160.73)	(36,699.00)	37,516.54	133,763.00

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

Description	022	023	024	025	026	027	028
a. Unearned Revenue	56,483.91	4,053.94				37,516.54	133,763.00
b. Accounts Payable							
c. Accounts Receivable			17,690.09	394,160.73	36,699.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	806,483.91	29,601.94	26,973.04	0.00	50,806.00	37,709.54	535,052.00
15. If Carryover is allowed, enter line 14 amount here	806,483.91	29,601.94				37,709.54	535,052.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,835,232.01	29,604.36	59,816.96	602,075.00	77,624.00	940,232.63	0.00

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

Description	029	030	031	032	
FEDERAL PROGRAM NAME	ESSER II	GEER II	ESSER III	ESSER III	TOTAL
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	
RESOURCE CODE	FUND 09 3216	FUND 09 3217	FUND 09 3218	FUND 09 3219	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	DOU 303	DOU 303	DOU 303	DOU 303	
AWARD					
1. Prior Year Carry over					6,607,443.59
2. a. Current Year Award	10,347.00	2,375.00	6,745.00	11,627.00	9,290,591.02
b. Transferability (ESSA)					0.00
c. Other Adjustments					(37,934.60)
d. Adj Curr Yr Award					
(sum lines 2a, 2b, & 2c)	10,347.00	2,375.00	6,745.00	11,627.00	9,252,656.42
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2d, & 3)	10,347.00	2,375.00	6,745.00	11,627.00	15,860,100.01
REVENUES					
5. Unearned Revenue Deferred from Prior Year					970,797.37
6. Cash Received in Current Year	10,347.00	2,375.00	6,745.00	11,627.00	8,752,544.72
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	10,347.00	2,375.00	6,745.00	11,627.00	9,723,342.09
EXPENDITURES					
9. Donor-Authorized Expenditures	10,347.00	2,375.00	6,745.00	11,627.00	10,783,691.77
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	10,347.00	2,375.00	6,745.00	11,627.00	10,783,691.77
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/R, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	(1,060,349.68)
a. Unearned Revenue					1,143,600.42

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

Description	029	030	031	032	
b. Accounts Payable					0.00
c. Accounts Receivable					2,162,512.10
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	5,076,408.24
15. If Carryover is allowed, enter line 14 amount here					5,059,917.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,347.00	2,375.00	6,745.00	11,627.00	10,742,253.77

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	AFTER SCHOOL	EARLY ED TEACHER GRANT	CTEIG	K12 SWP	WORKABILITY	TUPE	TUPE ADMIN
RESOURCE CODE	6010	6054	6387	6388	6520	6680	6685
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			DUO 689	MULTIPLE	DUO 568/821	DUO 743	DUO 743
AWARD							
1. Prior Year Carry over	3,004.00		3,585,277.12	4,282,923.14			
2. a. Current Year Award	13,500.00	2,323,633.00	6,703,651.00	4,167,576.00	265,275.00	75,912.00	66,845.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,500.00	2,323,633.00	6,703,651.00	4,167,576.00	265,275.00	75,912.00	66,845.00
3. Required Matching Funds/Other					32,379.00		
4. Total Available Award (sum lines 1, 2c, & 3)	16,504.00	2,323,633.00	10,288,928.12	8,450,499.14	297,654.00	75,912.00	66,845.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	3,004.00		3,150,000.00	2,131,534.99			
6. Cash Received in Current Year	13,500.00	580,908.25	6,131,083.27	2,761,763.25		60,730.01	53,476.00
7. Contributed Matching Funds					32,379.00		
8. Total Available (sum lines 5, 6, & 7)	16,504.00	580,908.25	9,281,083.27	4,893,298.24	32,379.00	60,730.01	53,476.00
EXPENDITURES							
9. Donor-Authorized Expenditures	11,941.86	62,226.92	3,508,474.99	3,260,283.24	294,349.17	75,912.01	66,845.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,941.86	62,226.92	3,508,474.99	3,260,283.24	294,349.17	75,912.01	66,845.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,562.14	518,681.33	5,772,608.28	1,633,015.00	(261,970.17)	(15,182.00)	(13,369.00)
a. Unearned Revenue	4,562.14	518,681.33	5,772,608.28	1,633,015.00			
b. Accounts Payable							
c. Accounts Receivable					261,970.17	15,182.00	13,369.00

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

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	4,562.14	2,261,406.08	6,780,453.13	5,190,215.90	3,304.83	(.01)	0.00
15. If Carryover is allowed, enter line 14 amount here	4,562.14	2,261,406.08	6,780,453.13	5,190,215.90			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,941.86	62,226.92	3,508,474.99	3,260,283.24	261,970.17	75,912.01	66,845.00

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	TUPE	TUPE	DIR SVS FOSTER YOUTH	IPI	OTHER STATE RII	PDG-R	QRIS
RESOURCE CODE	6690	6695	7366	7422	7810	FUND 12 6106	FUND 12 6127
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	MULTIPLE	MUTIPLE	DUO 858	DUO 163	DUO 759	DUO 763	761/771
AWARD							
1. Prior Year Carry over	3,500.58		514,942.52	563,961.17		60,136.75	48,454.43
2. a. Current Year Award	12,000.00	1,721,345.36			9,800,000.00	5,000.00	1,014,095.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	12,000.00	1,721,345.36	0.00	0.00	9,800,000.00	5,000.00	1,014,095.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	15,500.58	1,721,345.36	514,942.52	563,961.17	9,800,000.00	65,136.75	1,062,549.43
REVENUES							
5. Unearned Revenue Deferred from Prior Year	8,500.58			456,871.41			
6. Cash Received in Current Year	3,000.00	960,606.00	357,505.20		2,450,000.00	31,714.20	809,025.68
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	11,500.58	960,606.00	357,505.20	456,871.41	2,450,000.00	31,714.20	809,025.68
EXPENDITURES							
9. Donor-Authorized Expenditures	11,069.65	1,721,345.31	66,665.83	456,871.41	752,383.05	65,136.75	956,732.81
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,069.65	1,721,345.31	66,665.83	456,871.41	752,383.05	65,136.75	956,732.81
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)	430.93	(760,739.31)	290,839.37	0.00	1,697,616.95	(33,422.55)	(147,707.13)
a. Unearned Revenue	1,000.00		290,839.37		1,697,616.95		
b. Accounts Payable							
c. Accounts Receivable	596.07	760,739.31				33,422.55	147,707.13
14. Unused Grant Award Calculation							

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

Description	008	009	010	011	012	013	014
(line 4 minus line 9)	4,430.93	.05	448,276.69	107,089.76	9,047,616.95	0.00	105,816.62
15. If Carryover is allowed, enter line 14 amount here	4,430.93		448,276.69	107,089.76	9,047,616.95		105,816.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,096.65	1,721,345.31	66,665.83	456,871.41	752,383.05	65,136.75	956,732.81

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

Description	015	
STATE PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		9,062,199.71
2. a. Current Year Award		26,168,832.36
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	26,168,832.36
3. Required Matching Funds/Other		32,379.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	35,263,411.07
REVENUES		
5. Unearned Revenue Deferred from Prior Year		5,749,910.98
6. Cash Received in Current Year		14,213,311.86
7. Contributed Matching Funds		32,379.00
8. Total Available (sum lines 5, 6, & 7)	0.00	19,995,601.84
EXPENDITURES		
9. Donor-Authorized Expenditures		11,310,238.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	11,310,238.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	8,685,363.84
a. Unearned Revenue		9,918,323.07
b. Accounts Payable		0.00
c. Accounts Receivable		1,232,986.23
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	23,953,173.07

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

Description	015	
15. If Carry over is allowed, enter line 14 amount here		23,949,868.20
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	11,277,886.00

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

Description	001	002	
LOCAL PROGRAM NAME	JUVENILE REENTRY	WISP	TOTAL
RESOURCE CODE	9018	9019	
REVENUE OBJECT	8699/8290	8699	
LOCAL DESCRIPTION (if any)	MULTIPLE	MULTIPLE	
AWARD			
1. Prior Year Carry over	152,120.16	351,632.72	503,752.88
2. a. Current Year Award	1,231,000.00		1,231,000.00
b. Other Adjustments		1,127,290.00	1,127,290.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,231,000.00	1,127,290.00	2,358,290.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,383,120.16	1,478,922.72	2,862,042.88
REVENUES			
5. Unearned Revenue Deferred from Prior Year	32,120.16		32,120.16
6. Cash Received in Current Year	1,021,222.72	649,347.78	1,670,570.50
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	1,053,342.88	649,347.78	1,702,690.66
EXPENDITURES			
9. Donor-Authorized Expenditures	901,222.72	943,264.31	1,844,487.03
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	901,222.72	943,264.31	1,844,487.03
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	152,120.16	(293,916.53)	(141,796.37)
a. Unearned Revenue	152,120.16		152,120.16
b. Accounts Payable			0.00
c. Accounts Receivable		293,916.53	293,916.53
14. Unused Grant Award Calculation			

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

Description	001	002	
(line 4 minus line 9)	481,897.44	535,658.41	1,017,555.85
15. If Carryover is allowed, enter line 14 amount here		535,658.41	535,658.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	901,222.72	943,264.31	1,844,487.03

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

Description	001	
FEDERAL PROGRAM NAME	CHILD NUTRITION	TOTAL
FEDERAL CATALOG NUMBER	10.553	
RESOURCE CODE	5310	
REVENUE OBJECT	8634/8220/8520/8990	
LOCAL DESCRIPTION (if any)	DUO 561	
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award	60,848.65	60,848.65
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	60,848.65	60,848.65
3. Required Matching Funds/Other	4,693.85	4,693.85
4. Total Available Award (sum lines 1, 2c, & 3)	65,542.50	65,542.50
REVENUES		
5. Cash Received in Current Year	65,542.50	65,542.50
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(4,693.85)	(4,693.85)
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	(4,693.85)	(4,693.85)
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	60,848.65	60,848.65
EXPENDITURES		
10. Donor-Authorized Expenditures	65,542.50	65,542.50
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	65,542.50	65,542.50

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

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	CAEP	ORAL HEALTH	CCAS	UPK	EDUCATOR EFFECTIVENESS	LOTTERY	CCSPP COORD
RESOURCE CODE	FUND 11 6391	0000	6015	6057	6266	6300	6333
REVENUE OBJECT	8590	8011	8091	8590	8590	8560	8590
LOCAL DESCRIPTION (if any)	DUO 416-417	DUO 620	DUO 413	DUO 704	DUO 190	MULTIPLE	DUO 867
AWARD							
1. Prior Year Restricted							
Ending Balance	213,656.52		620,569.47	345,075.96	548,827.19	204,742.74	
2. a. Current Year Award	927,378.00	5,306.00	1,079,957.00	390,000.00	138,488.00	65,832.28	375,000.00
b. Other Adjustments	3,146.00		15,810.47				
c. Adj Curr Yr Award (sum lines 2a & 2b)	930,524.00	5,306.00	1,095,767.47	390,000.00	138,488.00	65,832.28	375,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,144,180.52	5,306.00	1,716,336.94	735,075.96	687,315.19	270,575.02	375,000.00
REVENUES							
5. Cash Received in Current Year	930,524.00	5,306.00	1,095,767.47	390,000.00	138,488.00	65,832.28	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	930,524.00	5,306.00	1,095,767.47	390,000.00	138,488.00	65,832.28	375,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	985,421.13	5,306.00	1,318,062.90	95,715.10	337,884.60	159,452.04	4,684.23
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	985,421.13	5,306.00	1,318,062.90	95,715.10	337,884.60	159,452.04	4,684.23

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

Description	001	002	003	004	005	006	007
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	158,759.39	0.00	398,274.04	639,360.86	349,430.59	111,122.98	370,315.77

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	CALWORKS	SPECIAL ED	INFANT SPECIAL ED	DISPUTE PREVENTION & RSLNT	MENTAL HEALTH SPED	CA LEARNING COM FOR SCHO	CLASS CHOL EMPL PD
RESOURCE CODE	6371	6500	6510	6536	6546	7085	7311
REVENUE OBJECT	8590	8677/8097/8793	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	DUO 610	MULTIPLE	DUO 544	DUO 563	DUO 504	DUO 190	DUO 103
AWARD							
1. Prior Year Restricted							
Ending Balance	48,102.00	3,582,456.00		2,883.00		123,000.46	41,399.79
2. a. Current Year Award	16,249.00	16,571,304.93	1,137,075.00		8,802.00	68,027.80	
b. Other Adjustments		78,596.00					
c. Adj Curr Yr Award (sum lines 2a & 2b)	16,249.00	16,649,900.93	1,137,075.00	0.00	8,802.00	68,027.80	0.00
3. Required Matching Funds/Other		8,538,476.00	347,178.00				
4. Total Available Award (sum lines 1, 2c, & 3)	64,351.00	28,770,832.93	1,484,253.00	2,883.00	8,802.00	191,028.26	41,399.79
REVENUES							
5. Cash Received in Current Year	16,249.00	15,839,386.62	1,137,075.00			68,027.80	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	810,514.31	0.00	0.00	8,802.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	810,514.31	0.00	0.00	8,802.00	0.00	0.00
8. Contributed Matching Funds			347,178.00				
9. Total Available (sum lines 5, 7c, & 8)	16,249.00	16,649,900.93	1,484,253.00	0.00	8,802.00	68,027.80	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,813.00	23,924,870.13	1,484,253.00	2,883.00	8,802.00	191,027.80	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,813.00	23,924,870.13	1,484,253.00	2,883.00	8,802.00	191,027.80	0.00

Contra Costa County Office of Education
 Contra Costa County

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

Form CAT
 D8AY84T7WD(2022-23)

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	61,538.00	4,845,962.80	0.00	0.00	0.00	.46	41,399.79

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	A-G ACCESS	A-G LOSS MIT	ELO	ELO-P	COE SPONSORED PGMS	RRM	LOTTERY
RESOURCE CODE	7412	7413	7425	7426	7810	8150	FUND 09 1100
REVENUE OBJECT	8590	8590	8590	8590	8677/8699	8980	8560
LOCAL DESCRIPTION (if any)	DUO 163	DUO 190	DUO 163	DUO 163	MULTIPLE	DUO 180	DUO 303
AWARD							
1. Prior Year Restricted							
Ending Balance	56,250.00	56,250.00	256,104.40	145,247.03	284,480.37	1,547,427.44	
2. a. Current Year Award	18,750.00	18,750.00				2,334,864.03	25,543.71
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,750.00	18,750.00	0.00	0.00	0.00	2,334,864.03	25,543.71
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	75,000.00	75,000.00	256,104.40	145,247.03	284,480.37	3,882,291.47	25,543.71
REVENUES							
5. Cash Received in Current Year	18,750.00	18,750.00				2,334,864.03	25,543.71
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	18,750.00	18,750.00	0.00	0.00	0.00	2,334,864.03	25,543.71
EXPENDITURES							
10. Donor-Authorized Expenditures			194,582.35	16,791.80	3,263.47	2,334,864.03	25,543.71
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	194,582.35	16,791.80	3,263.47	2,334,864.03	25,543.71

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

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	75,000.00	75,000.00	61,522.05	128,455.23	281,216.90	1,547,427.44	0.00

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

Description	022	023	024	025	026	027	028
STATE PROGRAM NAME	EDUCATOR EFFECTIVENESS	LOTTERY	ART & MUSIC INS MATERIAL	CLASS STAFF DEV	A-G GRANT	A-G GRANT	LEARNING RECOVERY
RESOURCE CODE	FUND 09 6266	FUND 09 6300	FUND 09 6762	FUND 09 7311	FUND 09 7412	FUND 09 7413	FUND 09 7435
REVENUE OBJECT	8590	8560	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	DUO 303	DUO 303	DUO 303	DUO 303	DUO 303	DUO 303	DUO 303
AWARD							
1. Prior Year Restricted							
Ending Balance	36,874.00	.46		628.96	56,250.00	56,250.00	
2. a. Current Year Award	9,219.00	12,556.31	22,913.00		18,750.00	18,750.00	140,003.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	9,219.00	12,556.31	22,913.00	0.00	18,750.00	18,750.00	140,003.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	46,093.00	12,556.77	22,913.00	628.96	75,000.00	75,000.00	140,003.00
REVENUES							
5. Cash Received in Current Year	9,219.00	12,556.31	22,913.00		18,750.00	18,750.00	
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	140,003.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	140,003.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	9,219.00	12,556.31	22,913.00	0.00	18,750.00	18,750.00	140,003.00
EXPENDITURES							
10. Donor-Authorized Expenditures	32,166.87	3,088.65	16,537.66	629.00	63,201.59	29,250.00	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	32,166.87	3,088.65	16,537.66	629.00	63,201.59	29,250.00	0.00

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

Description	022	023	024	025	026	027	028
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	13,926.13	9,468.12	6,375.34	(.04)	11,798.41	45,750.00	140,003.00

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

Description	029	
STATE PROGRAM NAME	ETHNIC STUDIES BLOCK GRANT	TOTAL
RESOURCE CODE	FUND 09 7810	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	DUO 303	
AWARD		
1. Prior Year Restricted		
Ending Balance		8,226,475.79
2. a. Current Year Award	1,866.00	23,405,385.06
b. Other Adjustments		97,552.47
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	1,866.00	23,502,937.53
3. Required Matching Funds/Other		8,885,654.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	1,866.00	40,615,067.32
REVENUES		
5. Cash Received in Current Year		22,166,752.22
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	1,866.00	1,336,185.31
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	1,866.00	1,336,185.31
8. Contributed Matching Funds		347,178.00
9. Total Available		
(sum lines 5, 7c, & 8)	1,866.00	23,850,115.53
EXPENDITURES		
10. Donor-Authorized Expenditures		31,241,094.06
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	31,241,094.06

Contra Costa County Office of Education
 Contra Costa County

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

Form CAT
 D8AY84T7WD(2022-23)

Description	029	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	1,866.00	9,373,973.26

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

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	DONATION	DONATIONS COURT SCHOOLS	DONATIONS ADULT ED	DONATIONS SPED ED	DONATIONS ROP	DONATIONS C&I	CPIN/ FIRST 5 IMPACT
RESOURCE CODE	9011	9013	9014	9015	9016	9017	FUND 12 9017
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8677
LOCAL DESCRIPTION (if any)	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	680/691/692	MULTIPLE	716/764
AWARD							
1. Prior Year Restricted							
Ending Balance	46,804.00	63,253.15		235,645.00	782,250.04	1,787,300.79	
2. a. Current Year Award	3,701.00	447,959.12	1,102,534.74	614,889.65	13,172.28	2,741,532.40	456,088.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,701.00	447,959.12	1,102,534.74	614,889.65	13,172.28	2,741,532.40	456,088.00
3. Required Matching Funds/Other				77,651.00			
4. Total Available Award (sum lines 1, 2c, & 3)	50,505.00	511,212.27	1,102,534.74	928,185.65	795,422.32	4,528,833.19	456,088.00
REVENUES							
5. Cash Received in Current Year	3,701.00	424,992.28	997,169.41	413,915.61	13,172.28	2,087,267.15	412,731.18
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	22,966.84	105,365.33	200,974.04	0.00	654,265.25	43,356.82
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	22,966.84	105,365.33	200,974.04	0.00	654,265.25	43,356.82
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	3,701.00	447,959.12	1,102,534.74	614,889.65	13,172.28	2,741,532.40	456,088.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,766.00	460,249.10	1,102,295.47	336,990.37	87,822.04	2,392,247.61	456,088.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

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

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	4,766.00	460,249.10	1,102,295.47	336,990.37	87,822.04	2,392,247.61	456,088.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	45,739.00	50,963.17	239.27	591,195.28	707,600.28	2,136,585.58	0.00

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

Description	008	009	010	011	
LOCAL PROGRAM NAME	YDS LOCAL	LOCAL	LOCAL ROP	DONATIONS- GG	TOTAL
RESOURCE CODE	9018	9019	9020	FUND 09 9013	
REVENUE OBJECT	8699	8699	8980	8699	
LOCAL DESCRIPTION (if any)	800/813/888	MULTIPLE	DUO 610	DUO 346/307	
AWARD					
1. Prior Year Restricted					
Ending Balance	40,611.45	9,036,225.90	2,265,769.51	1,666.63	14,259,526.47
2. a. Current Year Award	86,242.86	7,506.75		16,655.61	5,490,282.41
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	86,242.86	7,506.75	0.00	16,655.61	5,490,282.41
3. Required Matching Funds/Other	14,195.59		(752,811.15)	128,620.00	(532,344.56)
4. Total Available Award					
(sum lines 1, 2c, & 3)	141,049.90	9,043,732.65	1,512,958.36	146,942.24	19,217,464.32
REVENUES					
5. Cash Received in Current Year	(9,983.33)	7,506.75		2,443.00	4,352,915.33
6. Amounts Included in Line 5 for					
Prior Year Adjustments					0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	96,226.19	0.00	0.00	14,212.61	1,137,367.08
b. Noncurrent Accounts					
Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	96,226.19	0.00	0.00	14,212.61	1,137,367.08
8. Contributed Matching Funds	14,195.59				14,195.59
9. Total Available					
(sum lines 5, 7c, & 8)	100,438.45	7,506.75	0.00	16,655.61	5,504,478.00
EXPENDITURES					
10. Donor-Authorized Expenditures	29,774.88	16,764.12		144,400.90	5,031,398.49
11. Non Donor-Authorized					
Expenditures					0.00
12. Total Expenditures					
(line 10 plus line 11)	29,774.88	16,764.12	0.00	144,400.90	5,031,398.49

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

Description	008	009	010	011	
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	111,275.02	9,026,968.53	1,512,958.36	2,541.34	14,186,065.83

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			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	8,643.42		8,643.42		1,443.42	7,200.00	1,443.42
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,162,918.51		1,162,918.51		274,081.05	888,837.46	284,894.00
Net Pension Liability	57,446,792.00		57,446,792.00			57,446,792.00	
Total/Net OPEB Liability	22,337,436.00		22,337,436.00		2,965,685.43	19,371,750.57	
Compensated Absences Payable	1,190,046.64		1,190,046.64	99,365.82		1,289,412.46	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	82,145,836.57	0.00	82,145,836.57	99,365.82	3,241,209.90	79,003,992.49	286,337.42
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	95,019,951.18
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,921,541.27
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	2,345,210.36
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	345,688.80
4. Other Transfers Out	All	9200	7200-7299	9,428.00
5. Interfund Transfers Out	All	9300	7600-7629	3,339,569.48
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	582,939.01
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	447,975.00

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)				7,070,810.65
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)			Manually entered. Must not include expenditures in lines A or D1.	
2. Expenditures to cover deficits for student body activities				78,027,599.26
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	Section II - Expenditures Per ADA			2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)				117.80
B. Expenditures per ADA (Line I.E divided by Line II.A)				662,373.51

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.)	63,391,743.50	624,610.74
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	63,391,743.50	624,610.74
B. Required effort (Line A.2 times 90%)	57,052,569.15	562,149.67
C. Current year expenditures (Line I.E and Line II.B)	78,027,599.26	662,373.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
<p>Total adjustments to base expenditures</p>	0.00	0.00

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) 6,233,669.59
- 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) 53,770,703.65

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) 11.59%

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. 0.00
 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) 5,668,456.62
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
 (Function 7700, objects 1000-5999, minus Line B10) 2,681,909.95

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	85,533.75
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	771.30
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)	560,570.74
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)	4,920.53
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,002,162.90
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,002,162.90
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,757,829.33
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,294,122.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,947,786.68
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)	698,935.57
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,703,306.79
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)	3,987,160.10
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)	1,817,337.05
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)	4,276,105.23
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)	37,534.47
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	875,157.35
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,560,236.33
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
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)	67,955,511.29
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)	13.25%
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)	13.25%

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)	9,002,162.90
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,910,136.83
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (17.45%) 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 (17.45%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.74%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 17.45%
 Highest rate used in any program: 10.74%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3025	389,159.37	20,210.90	5.19%
01	3183	467,158.54	49,985.97	10.70%
01	3384	36,133.82	3,866.18	10.70%
01	3385	224,023.61	23,970.39	10.70%
01	3410	288,766.93	12,343.47	4.27%
01	4035	8,525.80	312.20	3.66%
01	4038	736,034.30	58,882.74	8.00%
01	4127	66,400.00	4,902.00	7.38%
01	4204	205,046.63	21,939.99	10.70%
01	5610	839,597.02	32,080.43	3.82%
01	5630	116,421.68	10,186.90	8.75%
01	5632	33,091.69	2,895.52	8.75%
01	5633	726,908.29	63,604.47	8.75%
01	5634	27,222.40	2,381.96	8.75%
01	6010	11,373.20	568.66	5.00%
01	6015	1,261,304.21	56,758.69	4.50%
01	6054	56,212.21	6,014.71	10.70%
01	6057	87,366.85	9,348.25	10.70%
01	6211	1,537.85	164.55	10.70%
01	6266	305,225.47	32,659.13	10.70%
01	6333	4,231.46	452.77	10.70%
01	6387	229,772.39	23,393.42	10.18%
01	6388	503,740.55	35,957.92	7.14%
01	6500	21,608,420.28	2,304,857.67	10.67%
01	6510	1,340,788.85	143,464.00	10.70%
01	6520	267,051.47	27,297.75	10.22%
01	6536	2,604.00	279.00	10.71%
01	6546	7,951.00	851.00	10.70%
01	6680	68,574.54	7,337.47	10.70%
01	6685	60,383.92	6,461.08	10.70%
01	6690	9,999.85	1,069.80	10.70%
01	6695	1,540,205.34	164,801.97	10.70%
01	6762	1,369.26	146.51	10.70%
01	7085	83,523.00	7,504.80	8.99%
01	7366	503,798.53	26,416.57	5.24%
01	7368	63,491.27	3,174.56	5.00%
01	7422	407,700.59	43,623.96	10.70%
01	7435	21,875.00	2,340.63	10.70%

01	7810	239,180.12	25,592.28	10.70%
01	9010	6,817,959.91	229,569.63	3.37%
09	3010	891,554.35	48,678.28	5.46%
09	6266	29,057.70	3,109.17	10.70%
09	6762	14,939.17	1,598.49	10.70%
09	7311	568.00	61.00	10.74%
09	9010	142,288.90	2,112.00	1.48%
11	6391	875,157.35	36,603.33	4.18%
12	5035	380,477.82	32,240.34	8.47%
12	5055	71,874.85	5,749.15	8.00%
12	6106	28,997.64	2,139.11	7.38%
12	6127	659,994.42	70,619.40	10.70%
12	9010	418,891.60	37,196.40	8.88%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		204,743.00	204,743.00
2. State Lottery Revenue	8560	159,013.98		78,388.94	237,402.92
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	(133,470.27)	133,470.27		0.00
6. Total Available (Sum Lines A1 through A5)		25,543.71	133,470.27	283,131.94	442,145.92
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	11,572.27		61,679.44	73,251.71
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	13,971.44	133,470.27		147,441.71
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			100,861.73	100,861.73
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)		25,543.71	133,470.27	162,541.17	321,555.15
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	120,590.77	120,590.77
D. COMMENTS:					
Expenses were for online, internet-based software and learning tools. These are supplemental materials to the regular curriculum.					

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	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	23,013.10	0.00	23,013.10	3,282.10		26,295.20
3100	Alternative Schools	249.58	0.00	249.58	35.59		285.17
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	363,309.00	0.00	363,309.00	51,814.68		415,123.68
3500	County Community Schools	4,816,267.60	744,967.30	5,561,234.90	793,136.40		6,354,371.30
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	4,102,395.77	53,857.00	4,156,252.77	592,759.60		4,749,012.37
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	754,871.44	17,007.47	771,878.91	110,084.41		881,963.32
4110	Regular Education, Adult	27,439.70	0.00	27,439.70	3,913.42		31,353.12
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	2,702,298.38	40,943.92	2,743,242.30	391,237.80		3,134,480.10
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4780	Bilingual	242.56	0.00	242.56	34.59		277.15
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	4,852,029.44	0.00	4,852,029.44	691,990.40		5,544,019.84
5000-5999	Special Education	31,421,216.18	2,199,363.52	33,620,579.70	4,794,925.22		38,415,504.92
6000	Regional Occupational Ctr/Prg (ROC/P)	9,607,033.45	37,008.31	9,644,041.76	1,375,421.23		11,019,462.99
Other Goals							
7110	Nonagency - Educational	582,939.01	0.00	582,939.01	83,138.04		666,077.05
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
8600	County Services to Districts	14,711,187.11	0.00	14,711,187.11	2,098,091.19		16,809,278.30
Other Costs							
----	Food Services					76,470.86	76,470.86
----	Enterprise					698,935.57	698,935.57
----	Facilities Acquisition & Construction					1,881,364.89	1,881,364.89
----	Other Outgo					4,152,890.28	4,152,890.28
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ((Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	347,332.81		347,332.81
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(184,547.73)		(184,547.73)
----	Total County School Service and Charter Schools Funds Expenditures	73,964,492.32	3,093,147.52	77,057,639.84	11,152,649.75	6,809,661.60	95,019,951.19

Unaudited Actuals
2022-23
County School Service 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	23,013.10	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	23,013.10
3100	Alternative Schools	202.14	0.00	0.00	0.00	47.44	0.00	0.00			0.00	0.00	249.58
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	363,309.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	363,309.00
3500	County Community Schools	3,179,377.33	193,776.35	118,683.21	493,100.91	366,061.92	3,749.20	0.00			421,518.68	40,000.00	4,816,267.60
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	2,452,611.44	349,488.65	426,732.54	478,076.37	363,100.81	0.00	0.00			32,385.96	0.00	4,102,395.77
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	345,149.98	0.00	0.00	0.00	409,721.46	0.00	0.00			0.00	0.00	754,871.44
4110	Regular Education, Adult	0.00	27,439.70	0.00	0.00	0.00	0.00	0.00			0.00	0.00	27,439.70
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	1,292,191.15	125,310.56	317,638.78	587,513.78	379,172.92	0.00	0.00			471.19	0.00	2,702,298.38
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	242.56	0.00	0.00	0.00	0.00			0.00	0.00	242.56
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	342,813.19	232,872.92	0.00	0.00	4,175,367.46	0.00	0.00			100,975.87	0.00	4,852,029.44
5000-5999	Special Education	17,633,448.14	530,219.28	51,836.50	2,388,609.96	4,389,317.53	4,556,265.67	0.00			1,871,519.10	0.00	31,421,216.18
6000	ROC/P	8,106,769.56	1,497,808.89	0.00	0.00	0.00	0.00	0.00			0.00	2,455.00	9,607,033.45
Other Goals													
7110	Nonagency - Educational	0.00	582,939.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,939.01
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
8600	County Services to Districts		8,053,022.28	0.00	32,037.75	690,298.30	0.00	0.00		5,935,828.78	0.00	0.00	14,711,187.11
Total Direct Charged Costs		33,738,885.03	11,592,877.64	915,133.59	3,979,338.77	10,773,087.84	4,560,014.87	0.00	0.00	5,935,828.78	2,426,870.80	42,455.00	73,964,492.32

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2022-23
County School Service 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	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	67,085.03	677,882.27	0.00	744,967.30
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	53,857.00	0.00	0.00	53,857.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	17,007.47	0.00	0.00	17,007.47
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	40,943.92	0.00	0.00	40,943.92
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	294,663.92	1,904,699.60	0.00	2,199,363.52
6000	ROC/P	37,008.31	0.00	0.00	37,008.31
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
8600	County Services to Districts	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		510,565.65	2,582,581.87	0.00	3,093,147.52

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

A.	Central Administration Costs in County School Service and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,624,808.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	85,533.75
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,980,752.48
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,646,102.98
5	Total Central Administration Costs in County School Service and Charter Schools Funds	11,337,197.47
B.	Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	73,964,492.32
2	Total Allocated Costs (from Form PCR, Column 2, Total)	3,093,147.52
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	77,057,639.84
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	875,157.35
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,560,236.33
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,435,393.68
D.	Total Direct Charged and Allocated Costs (B3 + C5)	79,493,033.52
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	14.26%

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)	76,470.86				76,470.86
Enterprise (Objects 1000-5999, 6400-6920)		698,935.57			698,935.57
Facilities Acquisition & Construction (Objects 1000-6700)			1,881,364.89		1,881,364.89
Other Outgo (Objects 1000 - 7999)				4,152,890.28	4,152,890.28
Total Other Costs	76,470.86	698,935.57	1,881,364.89	4,152,890.28	6,809,661.60

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)	497,178.83	0.00	0.00	13,386.82	2,582,581.87	0.00	0.00
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							
1110 Regular Education, K-12							
3100 Alternative Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 County Community Schools	10.65				16.77		
3550 Community Day Schools							
3600 Juvenile Courts	8.55						
3700 Specialized Secondary Programs							
3800 Career Technical Education	2.70						
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education	6.50						
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
4900 Other Supplemental Education							
5000-5999 Special Education (allocated to 5001)	46.78				47.12		
6000 ROC/P	3.75			1.00			
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							

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)
- - Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	78.93	0.00	0.00	1.00	63.89	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				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	0.00	0.00	(522,055.02)				
Other Sources/Uses Detail					0.00	3,339,569.48		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	337,507.29	0.00				
Other Sources/Uses Detail					1,639,569.48	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	36,603.33	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	147,944.40	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA 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
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
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					8,205,252.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
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					1,700,000.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	8,205,252.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				

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				
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							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	522,055.02	(522,055.02)	11,544,821.48	11,544,821.48	0.00	0.00