

2022-2023 Unaudited Actuals Report



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**Presented to the Board of Trustees
September 13, 2023**

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Natomas Unified School District

2022-23 Unaudited Actuals

Presented on September 13, 2023

Summary

The 2022-23 unaudited actuals reflect the District's financial activity that occurred during the year, as well as, the District's financial position as of June 30, 2023. In addition, the unaudited actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is submitted to the Sacramento County Office of Education, and the California Department of Education for review.

The report will illustrate that the General Fund had a net ending fund balance increase in the amount of \$31.5 million (\$9.6 million increase for the unrestricted balance and \$21.9 million increase for the restricted balance) vs. a projected net increase of \$8.6 million at the 2022-23 Estimated Actuals. As a result, the District's ending General Fund balance is \$73.4 million including a reserve for economic uncertainties of \$5 million (3% of 2022-23 expenditures), commitments and assignments in the amount of \$32 million, and a restricted balance of \$36.2 million. All other funds (Charter, Cafeteria, Building, etc.) maintain a positive ending balance as of June 30, 2023.

Financial Highlights

- As of the California Longitudinal Pupil Achievement Data System (CALPADS) reporting date, October 2022, the District had 10,946 students that attended traditional (non-charter) schools.
- The average daily attendance (ADA), on which much of the District's revenue is based, was 10,019 (Figures exclude county pass through programs).
- The District's General Fund ending balance for June 30, 2023 was \$73.4 million.
- The District's unduplicated pupil percentage was 63.65%.

Comparison of 2022-23 Unaudited Actuals to 2022-23 Estimated Actuals

Unrestricted Revenue Comparison:

Identified below is a comparison of the actual results to the 2022-23 estimated actuals that describes the primary differences relating to a net increase in unrestricted General Fund revenues of approximately \$3.4 million.

- Increase in LCFF revenue of \$12K due to an increase in Education Protection Account (EPA).
- Increase in federal revenue of \$43K due to more revenue received for the Medi-Cal Administrative Activities (MAA).
- Increase in state revenue of \$1.6 million primarily due to the increase of lottery funds.
- Increase in local revenue of \$1.7 million, mainly due to an increase in revenue from the interest received from the County.

Unrestricted Operating Budget Comparison:

Identified below is a comparison of the actual results to the 2022-23 estimated actuals that describes the primary differences relating to a net decrease in unrestricted General Fund expenditures of approximately \$5.8 million. This amount represents a one-time savings.

- Net decrease in salaries for certificated of \$2.2 million, classified of \$97K and benefits of \$869K. Decrease in books and supplies of \$1.6 million and decrease in Services of \$1.4 million. These reductions are due to unexpended funds related to open positions, a savings plan for a possible recession, and maximizing the use of the pandemic relief funds.
- Net decrease in other outgo of \$161K is due to decreased indirect costs, which is based on lower restricted expenditures.

2022-23 Financial Comparison and Analysis

General Fund Summary (Unrestricted & Restricted Combined)

Description	2021-22 Unaudited Actuals	2022-23 Unaudited Actuals	Difference
Beginning Fund Balance	\$ 35,193,217	\$ 41,930,222	\$ 6,737,005
Revenues / Transfers In	\$ 158,566,465	\$ 201,463,300	\$ 42,896,835
Expenditures / Transfers Out	\$ 151,829,460	\$ 169,971,817	\$ 18,142,357
Ending Fund Balance	\$ 41,930,222	\$ 73,421,705	\$ 31,491,483

General Fund Summary (Unrestricted only)

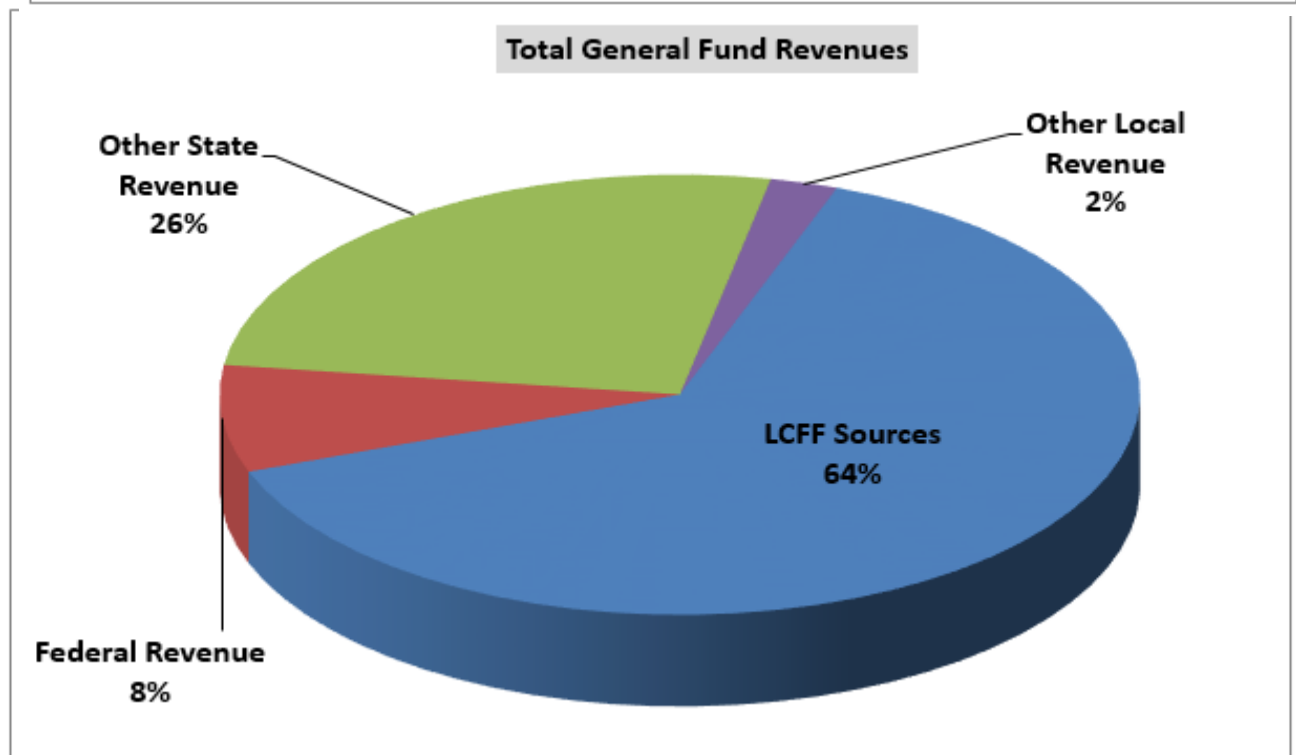
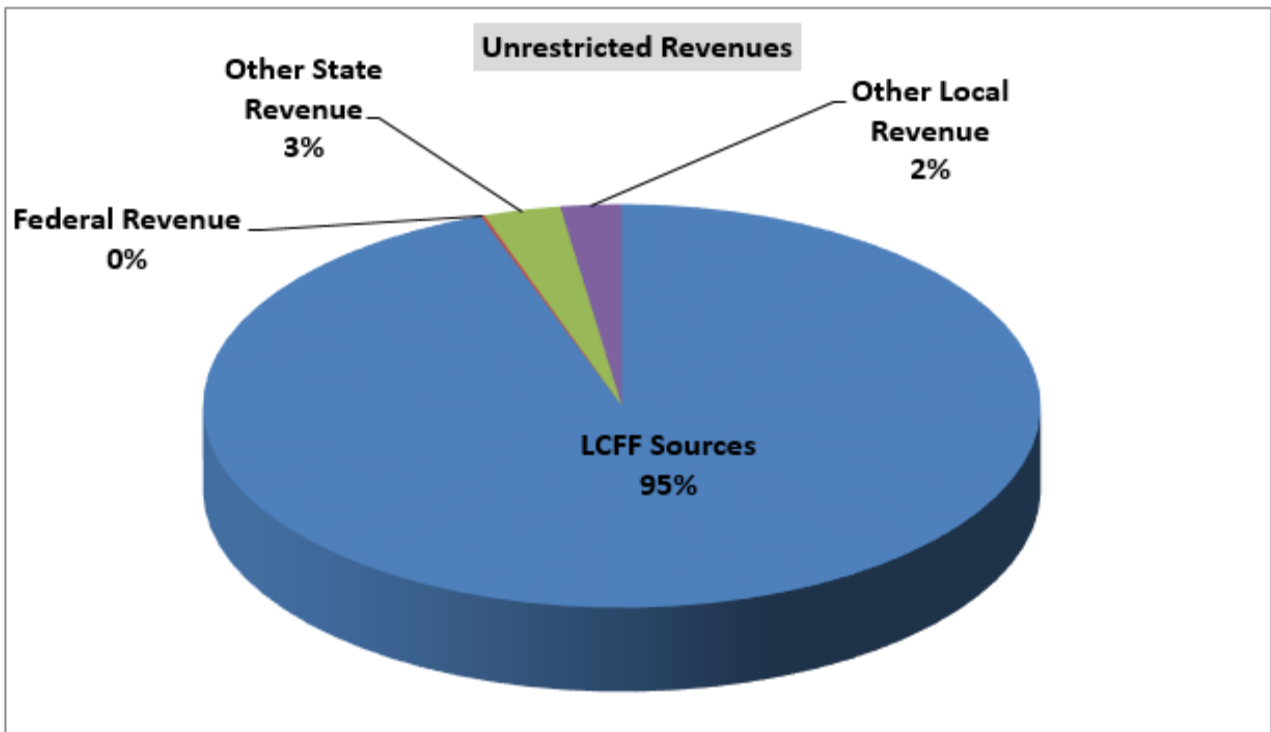
Description	2021-22 Unaudited Actuals	2022-23 Unaudited Actuals	Difference
Beginning Fund Balance	\$ 25,316,850	\$ 27,606,464	\$ 2,289,614
Revenues / Transfers In	\$ 113,858,289	\$ 134,699,595	\$ 20,841,306
Expenditures / Transfers Out	\$ 111,568,675	\$ 125,116,172	\$ 13,547,497
Ending Fund Balance	\$ 27,606,464	\$ 37,189,887	\$ 9,583,423

**Amount includes 2021-22 contributions of \$17,002,702 and 2022-23 contributions of \$17,505,448.*

General Fund Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 127,179,403	\$ 127,894,184
Federal Revenue	196,440	15,767,377
Other State Revenue	4,008,991	52,217,346
Other Local Revenue	3,173,455	4,779,744
TOTAL REVENUES	\$ 134,558,289	\$ 200,658,651

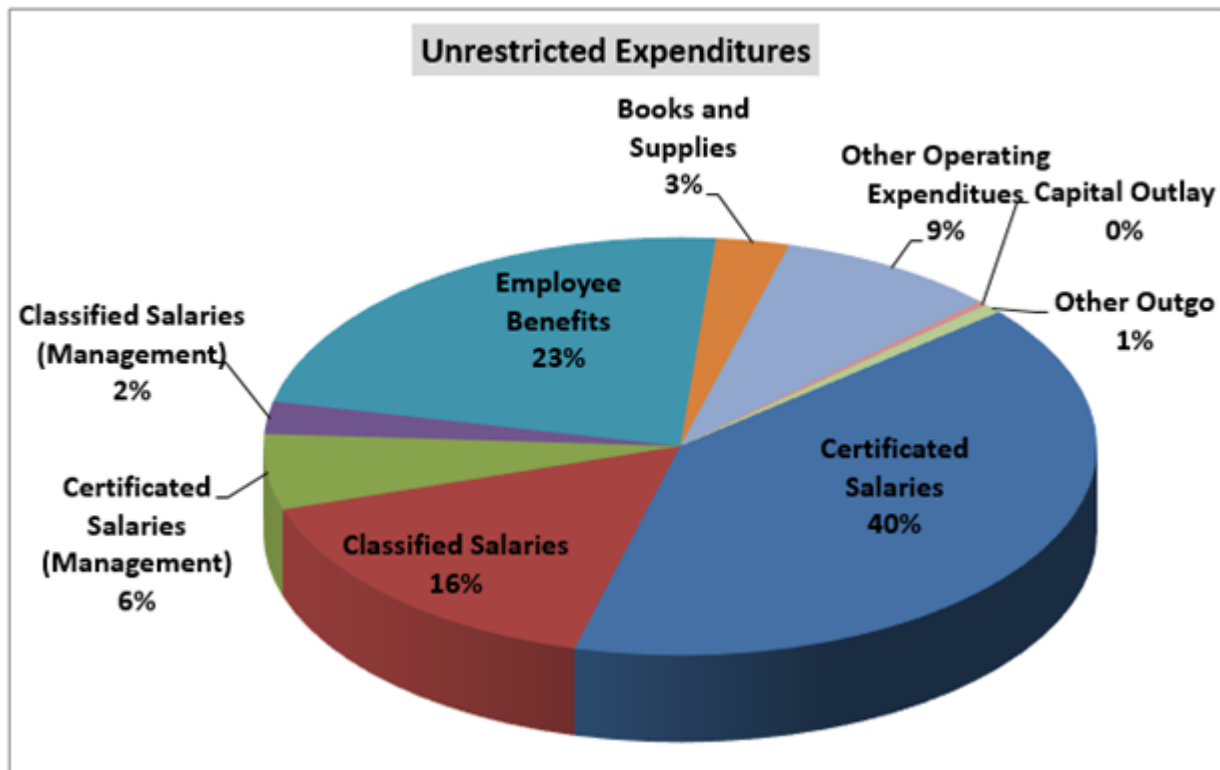


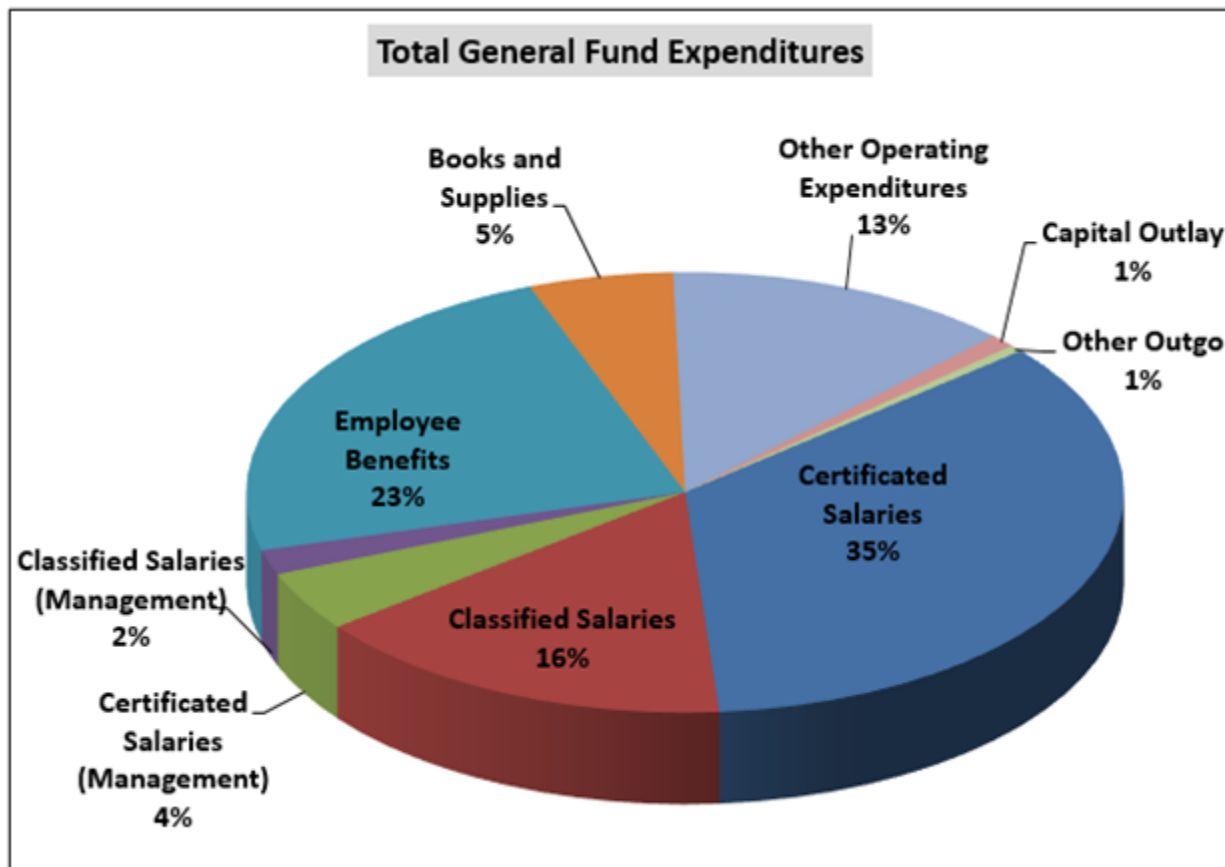
General Fund Expenditures

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise approximately 87% of the District's unrestricted budget, and approximately 80% of the total General Fund budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	\$ 43,810,111	\$ 59,089,658
Classified Salaries	17,453,105	26,739,717
Certificated Salaries (Management)	6,364,483	7,419,248
Classified Salaries (Management)	2,734,939	3,112,354
Employee Benefits	24,999,397	39,782,260
Books and Supplies	3,108,733	9,054,059
Other Operating Expenditures	9,316,821	21,826,807
Capital Outlay	405,754	1,627,844
Other Outgo	817,360	825,781
TOTAL	\$109,010,703	\$ 169,477,728

Following is a graphical description of expenditures by percentage:





80 % Staffing Costs

Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- *The spending plan must be approved by the governing board during a public meeting*
- *EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs*
- *Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended*

As illustrated below, the EPA is comprised of \$31.6 million for General fund and \$6.6 million for the Charter fund, for an approximate total of \$38.2 million.

NATOMAS UNIFIED SCHOOL DISTRICT EPA Spending Plan As of June 30, 2023						
	Natomas Unified School District	Westlake Charter School	Leroy Greene Academy	Natomas Pacific Pathways Prep Elementary	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School
EXPENDITURES						
<i>Certificated Instructional Salaries</i>	\$ 25,830,956	\$ 745,571	\$ 1,706,156	\$ 68,812	\$ 1,198,595	\$ 1,686,483
<i>Certificated Instructional Benefits</i>	\$ 5,807,106	\$ 193,813	\$ 383,564	\$ 15,470	\$ 269,459	\$ 379,142
<i>Instructional Site Supplies</i>	-	-	-	\$ -	-	-
	\$ 31,638,062	\$ 939,384	\$ 2,089,720	\$ 84,282	\$ 1,468,054	\$ 2,065,625

Contributions to Restricted Programs

Unaudited actuals include the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	Contribution Amount
Restricted Maintenance Account	\$5,580,035
Special Education	\$15,880,248
<i>TOTAL</i>	<i>\$21,460,283</i>

General Fund Summary

The 2022-23 components of ending fund balance include:

- Revolving cash reserve of \$35,000
- Reserve for Economic Uncertainties – State Mandated 3%, \$5,077,000
- Commitment for Stabilization Arrangements per Board Policy, \$29,489,903
- Other Commitments and Assignments
 - Textbooks Adoption, \$1,490,484
 - Diversity Recruitment / Aspiring Leaders, \$347,500
 - Natomas Middle School Athletic Field Replacement, \$750,000

Fund Summaries

Illustrated below are the projected ending fund balances for all funds as of June 30, 2023.

Fund	2021-22	Net Change	2022-23
General (Unrestricted and Restricted)	\$ 41,930,223	31,491,484	\$ 73,421,707
Charter School Fund	33,291,517	8,113,040	41,404,557
Student Activity Special Revenue	639,605	(60,557)	579,048
Adult Education	51,345	(11,403)	39,942
Child Development	477,351	103,530	580,881
Cafeteria	5,095,010	1,536,227	6,631,237
Post-Employment Benefits	139,647	4,632	144,279
Building Fund	69,927,437	(41,503,959)	28,423,478
Capital Facilities	11,456,291	(1,274,686)	10,181,605
County School Facilities	10,468	(10,468)	-
Capital Projects Reserve	9,301	547,045	556,346
Bond Interest and Redemption	19,884,710	(903,937)	18,980,773
Cafeteria Enterprise Fund	243,967	65,542	309,509
Other Enterprise Fund	6,294	1,391	7,685
Private-Purpose Trust	-	29	29
<i>(District Fiduciary fund)</i>			
TOTAL	\$183,163,166	(1,902,090)	\$ 181,261,076

As the District completed the year, its funds reported a combined fund balance of \$181 million in 2022-23, which is illustrated above. Approximately 32% (\$57.6 million) of the District's ending fund balance is restricted for capital expenditures.

This financial report is designed to provide the Board of Trustees with a general overview of the District's finances and illustrate the District's accountability, in detail, for the money it receives and expends. Included in this packet is a summary of the District's financial activity & fund balance components, which is followed by the required State reports in their entirety, and supplemental county documents. During the fall of 2023, the District's external auditors will audit the records contained in this packet, and will render an opinion no later than December 13, 2023.

NATOMAS UNIFIED SCHOOL DISTRICT
2022-23 Unaudited Actuals
Financial Activity: All Funds

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Student Activity Special Revenue Fund (08)	Adult Education Revenue Fund (11)	CSPP Preschool Revenue Fund (12)	Cafeteria Special Revenue Fund (13)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Capital Outlay Projects Fund (40)	Bond Interest and Redemption Fund (51)	Cafeteria Enterprise Fund (61)	Other Enterprise Fund (63)	Foundation Private Purpose Trust Fund (73)	Total
General Purpose Revenues:																
LCFF Sources	98,292,840	27,835,457	-	-	-	-	-	-	-	-	-	-	-	-	-	126,128,297
Property Taxes & Misc. Local	29,601,344	9,710,401	-	-	-	-	-	-	-	-	-	-	-	-	-	39,311,745
Total General Purpose	127,894,184	37,545,858	-	-	-	-	-	-	-	-	-	-	-	-	-	165,440,042
Federal Revenues	15,767,377	574,785	-	-	191,286	5,514,804	-	-	-	-	-	-	-	-	-	22,048,253
State Revenues	52,217,346	10,181,066	-	445,529	1,414,101	3,091,495	-	-	-	-	114,078	-	-	-	-	67,463,616
Other Local Revenues	4,779,744	3,076,756	1,478,495	777	20,744	130,331	4,632	2,394,748	5,082,243	116	44	23,955,317	13,702	1,391	29	40,939,067
	200,658,651	51,378,465	1,478,495	446,306	1,626,131	8,736,630	4,632	2,394,748	5,082,243	116	44	24,069,395	13,702	1,391	29	295,890,978
Certificated Salaries	59,089,658	16,775,944	-	108,296	392,577	-	-	-	-	-	-	-	-	-	-	76,366,475
Certificated Management Salaries	7,419,248	3,066,982	-	-	-	-	-	-	-	-	-	-	-	-	-	10,486,231
Classified Salaries	26,739,717	3,174,801	-	122,631	531,479	2,471,042	-	44,512	29,675	-	-	-	30,063	-	-	33,143,920
Classified Management Salaries	3,112,354	632,761	-	-	-	290,804	-	-	-	-	-	-	-	-	-	4,035,919
Employee Benefits (All)	39,782,260	9,695,948	-	80,865	418,261	1,111,272	-	21,978	14,652	-	-	-	3,774	-	-	51,129,008
Books & Supplies	9,054,059	2,624,123	678,962	105,162	41,225	2,770,703	-	471,403	626,213	-	-	-	49,215	-	-	16,421,064
Other Operating Expenses (Services)	21,826,807	6,025,286	860,090	25,911	76,277	333,876	-	3,817,237	648,314	-	-	-	(134,892)	-	-	33,478,905
Capital Outlay	1,627,844	396,178	-	-	-	44,421	-	40,874,887	5,106,829	-	193,698	-	-	-	-	48,243,857
Other Outgo	825,781	-	-	-	-	-	-	-	-	-	-	24,973,331	-	-	-	25,799,112
Direct Support/Indirect Costs	(261,447)	-	-	20,381	62,781	178,285	-	-	-	-	-	-	-	-	-	0
	169,216,280	42,392,023	1,539,052	463,246	1,522,601	7,200,403	-	45,230,017	6,425,682	-	193,698	24,973,331	(51,841)	-	-	299,104,491
	31,442,371	8,986,443	(60,557)	(16,940)	103,531	1,536,227	4,632	(42,835,269)	(1,343,439)	116	(193,654)	(903,937)	65,543	1,391	29	(3,213,513)
Transfers In	804,649	-	-	5,537	-	-	-	19,885	210,060	-	750,000	-	-	-	-	1,790,131
Transfers (Out)	(755,537)	(873,402)	-	-	-	-	-	-	(141,307)	(10,584)	(9,301)	-	-	-	-	(1,790,131)
Net Other Sources (Uses)	-	-	-	-	-	-	-	1,311,424	-	-	-	-	-	-	-	1,311,424
Contributions (to Restricted Programs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	49,113	(873,402)	-	5,537	-	-	-	1,331,309	68,753	(10,584)	740,699	-	-	-	-	1,311,424
FUND BALANCE INCREASE (DECREASE)	31,491,483	8,113,040	(60,557)	(11,403)	103,531	1,536,227	4,632	(41,503,959)	(1,274,686)	(10,468)	547,045	(903,937)	65,543	1,391	29	(1,902,089)
Beginning Fund Balance	41,930,223	33,291,517	639,605	51,345	477,351	5,095,010	139,647	69,927,437	11,456,291	10,468	9,301	19,884,710	243,967	6,294	-	183,163,166
Ending Balance	73,421,707	41,404,557	579,048	39,942	580,881	6,631,237	144,279	28,423,478	10,181,605	-	556,346	18,980,773	309,509	7,685	29	181,261,077

NATOMAS UNIFIED SCHOOL DISTRICT

2022-23 Unaudited Actuals

Financial Activity: Operating Funds (General & Charter Funds)

	General Fund			Charter Fund						
Description	Unrestricted	Restricted	Total	Leroy Greene Academy	Westlake Charter School	Natomas Pacific Pathways Prep Elem School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School	Total	Grand Total
REVENUES										
General Purpose Revenues:										
LCFF Sources	98,292,840		98,292,840	6,389,978	8,654,290	3,394,263	3,718,706	5,678,220	27,835,457	126,128,297
Property Taxes & Misc. Local	28,886,563	714,781	29,601,344	2,012,911	3,338,593	1,211,992	1,428,069	1,718,836	9,710,401	39,311,745
Total General Purpose	127,179,403	714,781	127,894,184	8,402,889	11,992,883	4,606,255	5,146,775	7,397,056	37,545,858	165,440,042
Federal Revenues	196,440	15,570,938	15,767,377	-	165,745	93,511	131,615	183,914	574,785	16,342,163
State Revenues	4,008,991	48,208,355	52,217,346	2,353,805	3,244,161	1,356,435	1,459,511	1,767,155	10,181,066	62,398,413
Other Local Revenues	3,173,455	1,606,289	4,779,744	239,415	2,020,946	262,383	200,480	353,532	3,076,756	7,856,500
TOTAL - REVENUES	134,558,288	66,100,364	200,658,651	10,996,108	17,423,735	6,318,584	6,938,380	9,701,657	51,378,465	252,037,117
EXPENDITURES										
Certificated Salaries	43,810,111	15,279,547	59,089,658	3,908,236	5,013,374	2,000,056	2,396,126	3,458,151	16,775,944	75,865,602
Certificated Management Salaries	6,364,483	1,054,765	7,419,248	392,494	1,401,925	247,046	462,819	562,699	3,066,982	10,486,231
Classified Salaries	17,453,105	9,286,612	26,739,717	550,912	1,499,966	673,803	181,907	268,213	3,174,801	29,914,519
Classified Management Salaries	2,734,939	377,415	3,112,354	-	385,905	62,300	-	184,556	632,761	3,745,115
Employee Benefits (All)	24,999,397	14,782,862	39,782,260	2,081,844	3,396,706	1,198,697	1,269,206	1,749,495	9,695,948	49,478,207
Books & Supplies	3,108,733	5,945,325	9,054,059	403,626	1,223,101	559,055	106,942	331,399	2,624,123	11,678,181
Other Operating Expenses (Services)	9,316,821	12,509,986	21,826,807	1,200,740	2,304,160	550,057	967,397	1,002,933	6,025,286	27,852,093
Capital Outlay	405,754	1,222,090	1,627,844	12,595	295,432	-	-	88,150	396,178	2,024,022
Other Outgo	817,360	8,421	825,781	-	-	-	-	-	-	825,781
Direct Support/Indirect Costs	(2,155,517)	1,894,070	(261,447)	-	-	-	-	-	-	(261,447)
TOTAL - EXPENDITURES	106,855,187	62,361,094	169,216,280	8,550,447	15,520,569	5,291,013	5,384,397	7,645,597	42,392,023	211,608,303
EXCESS (DEFICIENCY)	27,703,101	3,739,270	31,442,371	2,445,662	1,903,166	1,027,571	1,553,983	2,056,061	8,986,443	40,428,814
OTHER SOURCES/USES										
Transfers In	141,307	663,342	804,649	-	-	-	-	-	-	804,649
Transfers (Out)	(755,537)	-	(755,537)	(254,900)	(210,060)	(134,897)	(124,135)	(149,410)	(873,402)	(1,628,939)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Contributions (to Restricted Programs)	(17,505,448)	17,505,448	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(18,119,678)	18,168,790	49,113	(254,900)	(210,060)	(134,897)	(124,135)	(149,410)	(873,402)	(824,290)
FUND BALANCE INCREASE (DECREASE)	9,583,423	21,908,060	31,491,483	2,190,762	1,693,106	892,673	1,429,848	1,906,651	8,113,040	39,604,524
FUND BALANCE										
Beginning Fund Balance	27,606,464	14,323,759	41,930,223	5,895,956	10,887,418	1,717,244	5,189,325	9,601,573	33,291,517	75,221,740
Ending Balance	37,189,888	36,231,819	73,421,707	8,086,718	12,580,524	2,609,918	6,619,173	11,508,224	41,404,557	114,826,264

NATOMAS UNIFIED SCHOOL DISTRICT

2022-23 Unaudited Actuals

General Fund Multi-Year Projection

Description	2022-23 Unaudited Actuals			2023-24 Adopted Budget			2024-25 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF - General Purpose	127,179,403	714,781	127,894,184	137,275,314	645,465	137,920,779	144,352,220	645,465	144,997,685
Federal Revenue	196,440	15,570,938	15,767,377	153,689	8,749,583	8,903,272	153,689	5,599,150	5,752,839
State Revenue	4,008,991	48,208,355	52,217,346	2,307,014	28,145,287	30,452,301	2,307,014	27,818,533	30,125,547
Local Revenue	3,173,455	1,606,289	4,779,744	1,432,550	710,108	2,142,658	1,432,550	584,706	2,017,256
Total Revenues	134,558,288	66,100,364	200,658,651	141,168,567	38,250,443	179,419,010	148,245,473	34,647,854	182,893,327
EXPENDITURES									
Certificated Salaries	50,174,594	16,334,312	66,508,907	56,658,401	18,277,185	74,935,586	56,696,252	15,591,322	72,287,574
Classified Salaries	20,188,044	9,664,027	29,852,071	21,832,121	10,721,123	32,553,244	22,062,778	9,267,351	31,330,129
Benefits	24,999,397	14,782,862	39,782,260	28,765,410	16,555,843	45,321,253	29,164,756	14,963,060	44,127,816
Books and Supplies	3,108,733	5,945,325	9,054,059	4,407,321	5,017,031	9,424,352	6,174,541	3,738,770	9,913,311
Other Services & Oper. Expenses	9,316,821	12,509,986	21,826,807	11,275,003	17,904,304	29,179,307	9,671,889	13,451,346	23,123,235
Capital Outlay	405,754	1,222,090	1,627,844	58,361	728,802	787,163	58,361	657,327	715,688
Other Outgo 7xxx	817,360	8,421	825,781	979,173	100,000	1,079,173	979,173	100,000	1,079,173
Transfer of Indirect 73xx	(2,155,517)	1,894,070	(261,447)	(2,750,586)	2,435,652	(314,934)	(2,750,586)	1,415,353	(1,335,233)
Total Expenditures	106,855,187	62,361,094	169,216,280	121,225,204	71,739,940	192,965,144	122,057,164	59,184,529	181,241,693
Excess / (Deficiency)	27,703,101	3,739,270	31,442,371	19,943,363	(33,489,497)	(13,546,134)	26,188,309	(24,536,675)	1,651,634
OTHER SOURCES/USES									
Transfers In	141,307	663,342	804,649	105,000	713,180	818,180	105,000	848,684	953,684
Transfers Out	(755,537)	-	(755,537)	(800,000)	-	(800,000)	(800,000)	-	(800,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(17,505,448)	17,505,448	-	(21,460,283)	21,460,283	-	(20,925,752)	20,925,752	-
Total Financing Sources/Uses	(18,119,678)	18,168,790	49,113	(22,155,283)	22,173,463	18,180	(21,620,752)	21,774,436	153,684
Net Increase (Decrease)	9,583,423	21,908,060	31,491,483	(2,211,920)	(11,316,034)	(13,527,954)	4,567,557	(2,762,239)	1,805,318
FUND BALANCE, RESERVES									
Beginning Balance	27,606,464	14,323,759	41,930,223	37,189,888	36,231,819	73,421,707	34,977,968	24,915,785	59,893,753
Ending Balance	37,189,888	36,231,819	73,421,707	34,977,968	24,915,785	59,893,753	39,545,525	22,153,546	61,699,071
Nonspendable (Revolving Cash)	35,000		35,000	35,000		35,000	35,000		35,000
Restricted	-	34,157,985	34,157,985	-	22,341,951	22,341,951	-	19,579,712	19,579,712
PARS Pension Rate Stabilization	-	2,073,834	2,073,834	-	2,573,834	2,573,834	-	2,573,834	2,573,834
Committed for Stabilization	29,489,903		29,489,903	22,354,861		22,354,861	27,956,418		27,956,418
Committed for Textbooks Adoption	1,490,484		1,490,484	3,178,795		3,178,795	867,106		867,106
Committed for LCAP Carryover and Reallocation	-		-	845,312		845,312	-		-
Committed for Technology Refresh	-		-	1,000,000		1,000,000	1,500,000		1,500,000
Committed for Diversity Recruitment/Aspiring Leaders	347,500		347,500	-		-	-		-
Committed for Addtl. School Resource Officers	-		-	500,000		500,000	499,000		499,000
Committed for ALS Supplemental Student Support	-		-	525,000		525,000	-		-
Committed for Athletic Fields (Turf / Track)	-		-	750,000		750,000	750,000		750,000
Committed for NMS Athletic Field Replacement	750,000		750,000	-		-	-		-
Committed for IHS Geothermal System Replacement	-		-	-		-	2,500,000		2,500,000
Unassigned - REU	5,077,000		5,077,000	5,789,000		5,789,000	5,438,000		5,438,000
Unassigned - Other	0	-	0	(0)	-	(0)	0	-	0

G = General
Ledger Data; S =
Supplemental
Data

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

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

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

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	127,179,402.52	714,781.00	127,894,183.52	137,275,314.00	645,465.00	137,920,779.00	7.8%
2) Federal Revenue		8100-8299	196,439.53	15,570,937.94	15,767,377.47	153,689.00	8,749,583.00	8,903,272.00	-43.5%
3) Other State Revenue		8300-8599	4,008,990.64	48,208,355.48	52,217,346.12	2,307,014.00	28,145,287.00	30,452,301.00	-41.7%
4) Other Local Revenue		8600-8799	3,173,454.93	1,606,289.21	4,779,744.14	1,432,550.00	710,108.00	2,142,658.00	-55.2%
5) TOTAL, REVENUES			134,558,287.62	66,100,363.63	200,658,651.25	141,168,567.00	38,250,443.00	179,419,010.00	-10.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	50,174,594.30	16,334,312.31	66,508,906.61	56,658,401.00	18,277,185.00	74,935,586.00	12.7%
2) Classified Salaries		2000-2999	20,188,044.06	9,664,026.91	29,852,070.97	21,832,121.00	10,721,123.00	32,553,244.00	9.0%
3) Employee Benefits		3000-3999	24,999,397.18	14,782,862.37	39,782,259.55	28,765,410.00	16,555,843.00	45,321,253.00	13.9%
4) Books and Supplies		4000-4999	3,108,733.44	5,945,325.37	9,054,058.81	4,407,321.00	5,017,031.00	9,424,352.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	9,316,821.06	12,509,985.65	21,826,806.71	11,275,003.00	17,904,304.00	29,179,307.00	33.7%
6) Capital Outlay		6000-6999	405,754.14	1,222,090.09	1,627,844.23	58,361.00	728,802.00	787,163.00	-51.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	817,359.73	8,421.00	825,780.73	979,173.00	100,000.00	1,079,173.00	30.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,155,517.38)	1,894,070.08	(261,447.30)	(2,750,586.00)	2,435,652.00	(314,934.00)	20.5%
9) TOTAL, EXPENDITURES			106,855,186.53	62,361,093.78	169,216,280.31	121,225,204.00	71,739,940.00	192,965,144.00	14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,703,101.09	3,739,269.85	31,442,370.94	19,943,363.00	(33,489,497.00)	(13,546,134.00)	-143.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	141,306.77	663,342.25	804,649.02	105,000.00	713,180.00	818,180.00	1.7%
b) Transfers Out		7600-7629	755,536.52	0.00	755,536.52	800,000.00	0.00	800,000.00	5.9%
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	(17,505,448.01)	17,505,448.01	0.00	(21,460,283.00)	21,460,283.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,119,677.76)	18,168,790.26	49,112.50	(22,155,283.00)	22,173,463.00	18,180.00	-63.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,583,423.33	21,908,060.11	31,491,483.44	(2,211,920.00)	(11,316,034.00)	(13,527,954.00)	-143.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	27,606,464.25	14,323,758.88	41,930,223.13	37,189,887.58	36,231,818.99	73,421,706.57	75.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			27,606,464.25	14,323,758.88	41,930,223.13	37,189,887.58	36,231,818.99	73,421,706.57	75.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,606,464.25	14,323,758.88	41,930,223.13	37,189,887.58	36,231,818.99	73,421,706.57	75.1%
2) Ending Balance, June 30 (E + F1e)			37,189,887.58	36,231,818.99	73,421,706.57	34,977,967.58	24,915,784.99	59,893,752.57	-18.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	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	36,231,818.99	36,231,818.99	0.00	25,959,083.63	25,959,083.63	-28.4%
c) Committed									
Stabilization Arrangements		9750	29,489,902.73	0.00	29,489,902.73	22,354,860.14	0.00	22,354,860.14	-24.2%
Other Commitments		9760	2,587,984.85	0.00	2,587,984.85	6,799,107.44	0.00	6,799,107.44	162.7%
Textbooks Adoption	0000	9760	1,490,484.00		1,490,484.00			0.00	
Diversity Recruitment / Aspiring Leaders	0000	9760	347,500.00		347,500.00			0.00	
NMS Athletic Field Replacement	0000	9760	750,000.85		750,000.85			0.00	
Textbooks Adoption	0000	9760			0.00	3,178,795.85		3,178,795.85	
Technology Refresh	0000	9760			0.00	1,000,000.00		1,000,000.00	
Additional School Resource Officers (SRO)	0000	9760			0.00	500,000.00		500,000.00	
American Lakes School Supplemental Student Support	0000	9760			0.00	525,000.00		525,000.00	
Athletic Fields (Turf / Track)	0000	9760			0.00	750,000.00		750,000.00	
LCAP Carry over & Reallocation	0000	9760			0.00	845,311.59		845,311.59	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,077,000.00	0.00	5,077,000.00	5,789,000.00	0.00	5,789,000.00	14.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(1,043,298.64)	(1,043,298.64)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	43,388,417.15	35,578,493.02	78,966,910.17				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	500.00	0.00	500.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) in Revolving Cash Account		9130	35,000.00	0.00	35,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	2,073,833.68	2,073,833.68				
e) Collections Awaiting Deposit		9140	17,913.93	0.00	17,913.93				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,559,918.09	281,786.69	1,841,704.78				
4) Due from Grantor Government		9290	23,663,570.67	8,029,949.87	31,693,520.54				
5) Due from Other Funds		9310	859,588.12	376,553.50	1,236,141.62				
6) Stores		9320	0.00	0.00	0.00				
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			69,524,907.96	46,340,616.76	115,865,524.72				
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	31,524,982.48	5,394,674.12	36,919,656.60				
2) Due to Grantor Governments		9590	562,974.00	140,953.01	703,927.01				
3) Due to Other Funds		9610	247,063.90	545,295.69	792,359.59				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	4,027,874.95	4,027,874.95				
6) TOTAL, LIABILITIES			32,335,020.38	10,108,797.77	42,443,818.15				
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)			37,189,887.58	36,231,818.99	73,421,706.57				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	65,612,160.00	0.00	65,612,160.00	77,995,527.00	0.00	77,995,527.00	18.9%
Education Protection Account State Aid - Current Year		8012	31,638,062.00	0.00	31,638,062.00	31,491,634.00	0.00	31,491,634.00	-0.5%
State Aid - Prior Years		8019	1,042,618.00	0.00	1,042,618.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Homeowners' Exemptions		8021	243,024.72	0.00	243,024.72	228,350.00	0.00	228,350.00	-6.0%
Timber Yield Tax		8022	3.76	0.00	3.76	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	31,663,846.65	0.00	31,663,846.65	30,281,895.00	0.00	30,281,895.00	-4.4%
Unsecured Roll Taxes		8042	1,507,650.61	0.00	1,507,650.61	1,264,602.00	0.00	1,264,602.00	-16.1%
Prior Years' Taxes		8043	284,970.63	0.00	284,970.63	190,762.00	0.00	190,762.00	-33.1%
Supplemental Taxes		8044	1,128,812.31	0.00	1,128,812.31	1,398,406.00	0.00	1,398,406.00	23.9%
Education Revenue Augmentation Fund (ERAF)		8045	8,892,171.89	0.00	8,892,171.89	8,913,312.00	0.00	8,913,312.00	0.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,083.98	0.00	3,083.98	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	12,391.97	0.00	12,391.97	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			142,028,796.52	0.00	142,028,796.52	151,764,488.00	0.00	151,764,488.00	6.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,849,394.00)	0.00	(14,849,394.00)	(14,489,174.00)	0.00	(14,489,174.00)	-2.4%
Property Taxes Transfers		8097	0.00	714,781.00	714,781.00	0.00	645,465.00	645,465.00	-9.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,179,402.52	714,781.00	127,894,183.52	137,275,314.00	645,465.00	137,920,779.00	7.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,054,113.00	2,054,113.00	0.00	2,054,113.00	2,054,113.00	0.0%
Special Education Discretionary Grants		8182	0.00	366,810.00	366,810.00	0.00	246,663.00	246,663.00	-32.8%
Child Nutrition Programs		8220	0.00	903,931.60	903,931.60	0.00	0.00	0.00	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,656,187.58	2,656,187.58		2,316,614.00	2,316,614.00	-12.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		222,139.46	222,139.46		358,954.00	358,954.00	61.6%
Title III, Part A, Immigrant Student Program	4201	8290		53,049.03	53,049.03		0.00	0.00	-100.0%
Title III, Part A, English Learner Program	4203	8290		169,999.96	169,999.96		243,194.00	243,194.00	43.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		263,917.28	263,917.28		636,426.00	636,426.00	141.1%
Career and Technical Education	3500-3599	8290		78,540.88	78,540.88		114,289.00	114,289.00	45.5%
All Other Federal Revenue	All Other	8290	196,439.53	8,802,249.15	8,998,688.68	153,689.00	2,779,330.00	2,933,019.00	-67.4%
TOTAL, FEDERAL REVENUE			196,439.53	15,570,937.94	15,767,377.47	153,689.00	8,749,583.00	8,903,272.00	-43.5%
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		10,161,824.00	10,161,824.00		10,996,943.00	10,996,943.00	8.2%
Prior Years	6500	8319		0.00	0.00		44,789.00	44,789.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	1,214,305.00	1,214,305.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	451,709.00	0.00	451,709.00	495,094.00	0.00	495,094.00	9.6%
Lottery - Unrestricted and Instructional Materials		8560	2,205,055.64	1,108,649.39	3,313,705.03	1,778,920.00	701,104.00	2,480,024.00	-25.2%
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		653,897.96	653,897.96		696,344.00	696,344.00	6.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		644,381.72	644,381.72		759,686.00	759,686.00	17.9%
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	1,352,226.00	34,425,297.41	35,777,523.41	33,000.00	14,946,421.00	14,979,421.00	-58.1%
TOTAL, OTHER STATE REVENUE			4,008,990.64	48,208,355.48	52,217,346.12	2,307,014.00	28,145,287.00	30,452,301.00	-41.7%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	263,771.34	0.00	263,771.34	300,000.00	0.00	300,000.00	13.7%
Interest		8660	1,826,714.93	0.00	1,826,714.93	220,000.00	0.00	220,000.00	-88.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	58,582.71	58,582.71	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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Interagency Services		8677	557,327.61	0.00	557,327.61	573,740.00	0.00	573,740.00	2.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	525,641.05	1,547,706.50	2,073,347.55	338,810.00	710,108.00	1,048,918.00	-49.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,173,454.93	1,606,289.21	4,779,744.14	1,432,550.00	710,108.00	2,142,658.00	-55.2%
TOTAL, REVENUES			134,558,287.62	66,100,363.63	200,658,651.25	141,168,567.00	38,250,443.00	179,419,010.00	-10.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	41,694,668.18	13,464,662.72	55,159,330.90	46,382,599.00	15,050,332.00	61,432,931.00	11.4%
Certificated Pupil Support Salaries		1200	1,675,562.37	1,800,844.13	3,476,406.50	1,883,403.00	2,032,630.00	3,916,033.00	12.6%
Certificated Supervisors' and Administrators' Salaries		1300	6,364,483.35	1,054,764.91	7,419,248.26	7,252,370.00	1,153,647.00	8,406,017.00	13.3%
Other Certificated Salaries		1900	439,880.40	14,040.55	453,920.95	1,140,029.00	40,576.00	1,180,605.00	160.1%
TOTAL, CERTIFICATED SALARIES			50,174,594.30	16,334,312.31	66,508,906.61	56,658,401.00	18,277,185.00	74,935,586.00	12.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,200,298.18	4,667,439.11	5,867,737.29	1,534,832.00	5,358,000.00	6,892,832.00	17.5%
Classified Support Salaries		2200	5,960,141.26	1,782,146.65	7,742,287.91	6,650,063.00	2,315,768.00	8,965,831.00	15.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Classified Supervisors' and Administrators' Salaries		2300	2,759,298.78	377,415.16	3,136,713.94	3,362,783.00	511,424.00	3,874,207.00	23.5%
Clerical, Technical and Office Salaries		2400	6,234,548.61	808,897.38	7,043,445.99	6,870,668.00	936,838.00	7,807,506.00	10.8%
Other Classified Salaries		2900	4,033,757.23	2,028,128.61	6,061,885.84	3,413,775.00	1,599,093.00	5,012,868.00	-17.3%
TOTAL, CLASSIFIED SALARIES			20,188,044.06	9,664,026.91	29,852,070.97	21,832,121.00	10,721,123.00	32,553,244.00	9.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,283,008.01	8,534,769.40	17,817,777.41	10,894,442.00	9,084,722.00	19,979,164.00	12.1%
PERS		3201-3202	4,552,515.08	2,250,353.66	6,802,868.74	5,477,884.00	2,809,304.00	8,287,188.00	21.8%
OASDI/Medicare/Alternative		3301-3302	2,286,715.75	955,597.45	3,242,313.20	2,469,881.00	1,074,065.00	3,543,946.00	9.3%
Health and Welfare Benefits		3401-3402	6,505,167.54	2,226,234.56	8,731,402.10	7,639,651.00	2,790,456.00	10,430,107.00	19.5%
Unemployment Insurance		3501-3502	372,936.46	125,164.84	498,101.30	41,549.00	15,770.00	57,319.00	-88.5%
Workers' Compensation		3601-3602	1,170,855.23	421,413.54	1,592,268.77	1,299,764.00	476,477.00	1,776,241.00	11.6%
OPEB, Allocated		3701-3702	708,303.24	256,966.26	965,269.50	786,269.00	288,648.00	1,074,917.00	11.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	119,895.87	12,362.66	132,258.53	155,970.00	16,401.00	172,371.00	30.3%
TOTAL, EMPLOYEE BENEFITS			24,999,397.18	14,782,862.37	39,782,259.55	28,765,410.00	16,555,843.00	45,321,253.00	13.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	444,754.92	497,491.31	942,246.23	1,072,789.00	826,874.00	1,899,663.00	101.6%
Books and Other Reference Materials		4200	90,055.40	120,670.48	210,725.88	56,614.00	40,607.00	97,221.00	-53.9%
Materials and Supplies		4300	2,253,297.64	3,547,312.37	5,800,610.01	3,123,350.00	3,442,491.00	6,565,841.00	13.2%
Noncapitalized Equipment		4400	320,625.48	1,295,489.72	1,616,115.20	154,568.00	707,059.00	861,627.00	-46.7%
Food		4700	0.00	484,361.49	484,361.49	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,108,733.44	5,945,325.37	9,054,058.81	4,407,321.00	5,017,031.00	9,424,352.00	4.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,039,358.44	3,039,358.44	0.00	2,560,898.00	2,560,898.00	-15.7%
Travel and Conferences		5200	242,430.72	333,783.50	576,214.22	392,111.00	278,921.00	671,032.00	16.5%
Dues and Memberships		5300	115,973.24	84,968.48	200,941.72	174,881.00	40,675.00	215,556.00	7.3%
Insurance		5400 - 5450	1,021,854.47	0.00	1,021,854.47	1,311,187.00	0.00	1,311,187.00	28.3%
Operations and Housekeeping Services		5500	3,458,048.55	0.00	3,458,048.55	3,524,000.00	0.00	3,524,000.00	1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	352,901.56	99,057.44	451,959.00	236,953.00	75,000.00	311,953.00	-31.0%
Transfers of Direct Costs		5710	(38,784.13)	38,784.13	0.00	(159,433.00)	159,433.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,741,660.84)	(654,360.79)	(2,396,021.63)	(1,995,658.00)	(770,354.00)	(2,766,012.00)	15.4%
Professional/Consulting Services and Operating Expenditures		5800	5,664,187.81	9,521,303.12	15,185,490.93	7,508,841.00	15,527,181.00	23,036,022.00	51.7%
Communications		5900	241,869.68	47,091.33	288,961.01	282,121.00	32,550.00	314,671.00	8.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,316,821.06	12,509,985.65	21,826,806.71	11,275,003.00	17,904,304.00	29,179,307.00	33.7%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	42,254.64	884,173.29	926,427.93	6,200.00	151,175.00	157,375.00	-83.0%
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	363,499.50	331,772.42	695,271.92	52,161.00	577,627.00	629,788.00	-9.4%
Equipment Replacement		6500	0.00	6,144.38	6,144.38	0.00	0.00	0.00	-100.0%
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			405,754.14	1,222,090.09	1,627,844.23	58,361.00	728,802.00	787,163.00	-51.6%
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	8,421.00	8,421.00	0.00	100,000.00	100,000.00	1,087.5%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	559,478.00	0.00	559,478.00	629,173.00	0.00	629,173.00	12.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	257,881.73	0.00	257,881.73	350,000.00	0.00	350,000.00	35.7%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			817,359.73	8,421.00	825,780.73	979,173.00	100,000.00	1,079,173.00	30.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,894,070.08)	1,894,070.08	0.00	(2,435,652.00)	2,435,652.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(261,447.30)	0.00	(261,447.30)	(314,934.00)	0.00	(314,934.00)	20.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,155,517.38)	1,894,070.08	(261,447.30)	(2,750,586.00)	2,435,652.00	(314,934.00)	20.5%
TOTAL, EXPENDITURES			106,855,186.53	62,361,093.78	169,216,280.31	121,225,204.00	71,739,940.00	192,965,144.00	14.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	141,306.77	663,342.25	804,649.02	105,000.00	713,180.00	818,180.00	1.7%
(a) TOTAL, INTERFUND TRANSFERS IN			141,306.77	663,342.25	804,649.02	105,000.00	713,180.00	818,180.00	1.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	755,536.52	0.00	755,536.52	800,000.00	0.00	800,000.00	5.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			755,536.52	0.00	755,536.52	800,000.00	0.00	800,000.00	5.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(17,505,448.01)	17,505,448.01	0.00	(21,460,283.00)	21,460,283.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,505,448.01)	17,505,448.01	0.00	(21,460,283.00)	21,460,283.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(18,119,677.76)	18,168,790.26	49,112.50	(22,155,283.00)	22,173,463.00	18,180.00	-63.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	127,179,402.52	714,781.00	127,894,183.52	137,275,314.00	645,465.00	137,920,779.00	7.8%
2) Federal Revenue		8100-8299	196,439.53	15,570,937.94	15,767,377.47	153,689.00	8,749,583.00	8,903,272.00	-43.5%
3) Other State Revenue		8300-8599	4,008,990.64	48,208,355.48	52,217,346.12	2,307,014.00	28,145,287.00	30,452,301.00	-41.7%
4) Other Local Revenue		8600-8799	3,173,454.93	1,606,289.21	4,779,744.14	1,432,550.00	710,108.00	2,142,658.00	-55.2%
5) TOTAL, REVENUES			134,558,287.62	66,100,363.63	200,658,651.25	141,168,567.00	38,250,443.00	179,419,010.00	-10.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	61,155,032.81	41,603,339.24	102,758,372.05	68,796,506.00	49,000,027.00	117,796,533.00	14.6%
2) Instruction - Related Services	2000-2999		14,573,177.63	4,736,264.58	19,309,442.21	17,149,448.00	5,140,958.00	22,290,406.00	15.4%
3) Pupil Services	3000-3999		7,319,636.58	5,580,261.33	12,899,897.91	8,596,205.00	5,573,335.00	14,169,540.00	9.8%
4) Ancillary Services	4000-4999		1,579,188.68	989,066.21	2,568,254.89	1,862,657.00	992,297.00	2,854,954.00	11.2%
5) Community Services	5000-5999		118,393.66	17,164.19	135,557.85	126,294.00	17,500.00	143,794.00	6.1%
6) Enterprise	6000-6999		402.00	0.00	402.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		8,589,971.02	2,991,146.57	11,581,117.59	10,569,745.00	3,505,010.00	14,074,755.00	21.5%
8) Plant Services	8000-8999		12,702,024.42	6,435,430.66	19,137,455.08	13,145,176.00	7,410,813.00	20,555,989.00	7.4%
9) Other Outgo	9000-9999		817,359.73	8,421.00	825,780.73	979,173.00	100,000.00	1,079,173.00	30.7%
10) TOTAL, EXPENDITURES			106,855,186.53	62,361,093.78	169,216,280.31	121,225,204.00	71,739,940.00	192,965,144.00	14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,703,101.09	3,739,269.85	31,442,370.94	19,943,363.00	(33,489,497.00)	(13,546,134.00)	-143.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		141,306.77	663,342.25	804,649.02	105,000.00	713,180.00	818,180.00	1.7%
b) Transfers Out	7600-7629		755,536.52	0.00	755,536.52	800,000.00	0.00	800,000.00	5.9%
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		(17,505,448.01)	17,505,448.01	0.00	(21,460,283.00)	21,460,283.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,119,677.76)	18,168,790.26	49,112.50	(22,155,283.00)	22,173,463.00	18,180.00	-63.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,583,423.33	21,908,060.11	31,491,483.44	(2,211,920.00)	(11,316,034.00)	(13,527,954.00)	-143.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		27,606,464.25	14,323,758.88	41,930,223.13	37,189,887.58	36,231,818.99	73,421,706.57	75.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,606,464.25	14,323,758.88	41,930,223.13	37,189,887.58	36,231,818.99	73,421,706.57	75.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,606,464.25	14,323,758.88	41,930,223.13	37,189,887.58	36,231,818.99	73,421,706.57	75.1%
2) Ending Balance, June 30 (E + F1e)			37,189,887.58	36,231,818.99	73,421,706.57	34,977,967.58	24,915,784.99	59,893,752.57	-18.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	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	36,231,818.99	36,231,818.99	0.00	25,959,083.63	25,959,083.63	-28.4%
c) Committed									
Stabilization Arrangements		9750	29,489,902.73	0.00	29,489,902.73	22,354,860.14	0.00	22,354,860.14	-24.2%
Other Commitments (by Resource/Object)		9760	2,587,984.85	0.00	2,587,984.85	6,799,107.44	0.00	6,799,107.44	162.7%
Textbooks Adoption	0000	9760	1,490,484.00		1,490,484.00			0.00	
Diversity Recruitment / Aspiring Leaders	0000	9760	347,500.00		347,500.00			0.00	
NMS Athletic Field Replacement	0000	9760	750,000.85		750,000.85			0.00	
Textbooks Adoption	0000	9760			0.00	3,178,795.85		3,178,795.85	
Technology Refresh	0000	9760			0.00	1,000,000.00		1,000,000.00	
Additional School Resource Officers (SRO)	0000	9760			0.00	500,000.00		500,000.00	
American Lakes School Supplemental Student Support	0000	9760			0.00	525,000.00		525,000.00	
Athletic Fields (Turf / Track)	0000	9760			0.00	750,000.00		750,000.00	
LCAP Carry over & Reallocation	0000	9760			0.00	845,311.59		845,311.59	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,077,000.00	0.00	5,077,000.00	5,789,000.00	0.00	5,789,000.00	14.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(1,043,298.64)	(1,043,298.64)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	6,870,030.00	6,870,030.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	419,570.11	419,570.11
6266	Educator Effectiveness, FY 2021-22	1,668,777.87	898,431.87
6300	Lottery: Instructional Materials	1,828,275.54	1,828,275.54
6331	CA Community Schools Partnership Act - Planning Grant	196,959.37	46,959.37
6546	Mental Health-Related Services	175,078.80	175,078.80
6547	Special Education Early Intervention Preschool Grant	1,166,812.72	474,175.72
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	5,393,936.65	4,698,883.65
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	252,149.80	102,149.80
7029	Child Nutrition: Food Service Staff Training Funds	71,839.66	31,839.66
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	1,214,215.00	1,214,215.00
7311	Classified School Employee Professional Development Block Grant	40,923.40	40,923.40
7412	A-G Access/Success Grant	560,729.56	370,229.56
7413	A-G Learning Loss Mitigation Grant	214,252.00	127,207.00
7425	Expanded Learning Opportunities (ELO) Grant	156,725.31	.31
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	155,904.80	0.00
7435	Learning Recovery Emergency Block Grant	9,718,654.66	3,391,619.66
7810	Other Restricted State	39,615.56	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,648,193.43	655,560.43
9010	Other Restricted Local	4,439,174.75	4,613,933.75
Total, Restricted Balance		36,231,818.99	25,959,083.63

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,478,494.64	0.00	-100.0%
5) TOTAL, REVENUES			1,478,494.64	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	678,961.77	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	860,089.86	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,539,051.63	0.00	-200.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,556.99)	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)			(60,556.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	639,604.79	579,047.80	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			639,604.79	579,047.80	-9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			639,604.79	579,047.80	-9.5%
2) Ending Balance, June 30 (E + F1e)			579,047.80	579,047.80	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	579,047.80	579,047.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	579,047.80		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	378.96		
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			579,426.76		
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	378.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			378.96		
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)			579,047.80		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	1,478,494.64	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			1,478,494.64	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	678,961.77	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			678,961.77	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	860,089.86	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			860,089.86	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,539,051.63	0.00	-200.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,478,494.64	0.00	-100.0%
5) TOTAL, REVENUES			1,478,494.64	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,539,051.63	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,539,051.63	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,556.99)	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)			(60,556.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	639,604.79	579,047.80	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			639,604.79	579,047.80	-9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			639,604.79	579,047.80	-9.5%
2) Ending Balance, June 30 (E + F1e)			579,047.80	579,047.80	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	579,047.80	579,047.80	0.0%
c) Committed					

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

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
8210	Student Activity Funds	579,047.80	579,047.80
Total, Restricted Balance		579,047.80	579,047.80

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	37,545,858.00	43,052,758.00	14.7%
2) Federal Revenue		8100-8299	574,785.46	146,640.00	-74.5%
3) Other State Revenue		8300-8599	10,181,066.44	3,639,566.00	-64.3%
4) Other Local Revenue		8600-8799	3,076,755.52	1,723,517.00	-44.0%
5) TOTAL, REVENUES			51,378,465.42	48,562,481.00	-5.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	19,842,926.07	22,373,815.00	12.8%
2) Classified Salaries		2000-2999	3,807,562.76	4,610,245.00	21.1%
3) Employee Benefits		3000-3999	9,695,947.53	10,480,041.00	8.1%
4) Books and Supplies		4000-4999	2,624,122.50	4,187,565.00	59.6%
5) Services and Other Operating Expenditures		5000-5999	6,025,286.11	8,319,417.00	38.1%
6) Capital Outlay		6000-6999	396,177.82	97,500.00	-75.4%
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			42,392,022.79	50,068,583.00	18.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,986,442.63	(1,506,102.00)	-116.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	873,402.25	929,540.00	6.4%
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			(873,402.25)	(929,540.00)	6.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,113,040.38	(2,435,642.00)	-130.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,291,516.63	41,768,106.01	25.5%
b) Audit Adjustments		9793	363,549.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			33,655,065.63	41,768,106.01	24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,655,065.63	41,768,106.01	24.1%
2) Ending Balance, June 30 (E + F1e)			41,768,106.01	39,332,464.01	-5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	25,000.00	0.00	-100.0%
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	5,606,119.70	2,180,884.16	-61.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	36,136,986.31	37,210,239.31	3.0%
Charter Operations	0000	9780	34,582,703.71		
Charter Lottery	1100	9780	1,516,602.60		
Charter EPA	1400	9780	37,680.00		
Charter Operations	0000	9780		35,622,986.71	
Charter Lottery	1100	9780		1,516,602.60	
Charter EPA	1400	9780		70,650.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(58,659.46)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	41,164,568.56		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	25,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,166,705.52		
4) Due from Grantor Government		9290	4,988,559.89		
5) Due from Other Funds		9310	277,701.31		
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			48,622,535.28		
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	5,682,904.41		
2) Due to Grantor Governments		9590	271,659.67		
3) Due to Other Funds		9610	835,793.75		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	64,071.44		
6) TOTAL, LIABILITIES			6,854,429.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			41,768,106.01		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	20,984,082.00	24,745,117.00	17.9%
Education Protection Account State Aid - Current Year		8012	6,647,065.00	8,653,545.00	30.2%
State Aid - Prior Years		8019	204,310.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	9,710,401.00	9,654,096.00	-0.6%
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			37,545,858.00	43,052,758.00	14.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	165,745.00	146,640.00	-11.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290			
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	409,040.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, FEDERAL REVENUE			574,785.46	146,640.00	-74.5%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	95,363.00	110,115.00	15.5%
Lottery - Unrestricted and Instructional Materials		8560	1,112,672.26	916,595.00	-17.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,973,031.18	2,612,856.00	-70.9%
TOTAL, OTHER STATE REVENUE			10,181,066.44	3,639,566.00	-64.3%
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	1,224,743.10	118,000.00	-90.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
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	847,454.42	476,779.00	-43.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	1,004,558.00	1,128,738.00	12.4%
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			3,076,755.52	1,723,517.00	-44.0%
TOTAL, REVENUES			51,378,465.42	48,562,481.00	-5.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	15,747,152.25	17,891,133.00	13.6%
Certificated Pupil Support Salaries		1200	1,028,791.44	1,178,938.00	14.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,066,982.38	3,303,744.00	7.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,842,926.07	22,373,815.00	12.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,358,519.14	1,762,308.00	29.7%
Classified Support Salaries		2200	619,318.40	708,595.00	14.4%
Classified Supervisors' and Administrators' Salaries		2300	632,761.30	651,999.00	3.0%
Clerical, Technical and Office Salaries		2400	1,095,384.41	1,273,309.00	16.2%
Other Classified Salaries		2900	101,579.51	214,034.00	110.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			3,807,562.76	4,610,245.00	21.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,331,453.02	5,362,723.00	0.6%
PERS		3201-3202	823,538.41	1,199,624.00	45.7%
OASDI/Medicare/Alternative		3301-3302	593,759.91	682,631.00	15.0%
Health and Welfare Benefits		3401-3402	2,433,661.86	2,712,860.00	11.5%
Unemployment Insurance		3501-3502	120,688.50	13,578.00	-88.7%
Workers' Compensation		3601-3602	390,283.47	445,396.00	14.1%
OPEB, Allocated		3701-3702	582.36	59,054.00	10,040.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,980.00	4,175.00	110.9%
TOTAL, EMPLOYEE BENEFITS			9,695,947.53	10,480,041.00	8.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	321,341.03	217,386.00	-32.4%
Books and Other Reference Materials		4200	31,665.11	34,762.00	9.8%
Materials and Supplies		4300	1,549,757.39	3,582,080.00	131.1%
Noncapitalized Equipment		4400	721,358.97	353,337.00	-51.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,624,122.50	4,187,565.00	59.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	157,110.55	126,872.00	-19.2%
Dues and Memberships		5300	51,462.96	54,155.00	5.2%
Insurance		5400-5450	25,000.00	25,000.00	0.0%
Operations and Housekeeping Services		5500	792,291.67	784,260.00	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	221,162.32	310,588.00	40.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,549,364.13	2,846,578.00	11.7%
Professional/Consulting Services and Operating Expenditures		5800	2,196,327.60	4,093,037.00	86.4%
Communications		5900	32,566.88	78,927.00	142.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,025,286.11	8,319,417.00	38.1%
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	383,582.42	97,500.00	-74.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	12,595.40	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			396,177.82	97,500.00	-75.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			42,392,022.79	50,068,583.00	18.1%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	873,402.25	929,540.00	6.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			873,402.25	929,540.00	6.4%
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)			(873,402.25)	(929,540.00)	6.4%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	37,545,858.00	43,052,758.00	14.7%
2) Federal Revenue		8100-8299	574,785.46	146,640.00	-74.5%
3) Other State Revenue		8300-8599	10,181,066.44	3,639,566.00	-64.3%
4) Other Local Revenue		8600-8799	3,076,755.52	1,723,517.00	-44.0%
5) TOTAL, REVENUES			51,378,465.42	48,562,481.00	-5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		27,881,486.18	34,280,941.00	23.0%
2) Instruction - Related Services	2000-2999		7,449,958.34	7,872,855.00	5.7%
3) Pupil Services	3000-3999		2,666,529.38	2,965,979.00	11.2%
4) Ancillary Services	4000-4999		103,433.37	120,270.00	16.3%
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		722,660.60	1,137,387.00	57.4%
8) Plant Services	8000-8999		3,567,954.92	3,691,151.00	3.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			42,392,022.79	50,068,583.00	18.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,986,442.63	(1,506,102.00)	-116.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	873,402.25	929,540.00	6.4%
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			(873,402.25)	(929,540.00)	6.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,113,040.38	(2,435,642.00)	-130.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,291,516.63	41,768,106.01	25.5%
b) Audit Adjustments		9793	363,549.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			33,655,065.63	41,768,106.01	24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,655,065.63	41,768,106.01	24.1%
2) Ending Balance, June 30 (E + F1e)			41,768,106.01	39,332,464.01	-5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	25,000.00	0.00	-100.0%
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	5,606,119.70	2,180,884.16	-61.1%
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	36,136,986.31	37,210,239.31	3.0%
Charter Operations	0000	9780	34,582,703.71		
Charter Lottery	1100	9780	1,516,602.60		
Charter EPA	1400	9780	37,680.00		
Charter Operations	0000	9780		35,622,986.71	
Charter Lottery	1100	9780		1,516,602.60	
Charter EPA	1400	9780		70,650.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(58,659.46)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	486,673.21	473,431.21
6266	Educator Effectiveness, FY 2021-22	264,236.76	64,236.76
6300	Lottery: Instructional Materials	654,644.52	654,644.52
6500	Special Education	0.00	3,385.00
6512	Special Ed: Mental Health Services	5,630.00	5,630.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,081,114.05	168,464.05
7311	Classified School Employee Professional Development Block Grant	5,757.00	5,757.00
7388	SB 117 COVID-19 LEA Response Funds	11,928.04	11,928.04
7412	A-G Access/Success Grant	298,261.47	21,774.47
7413	A-G Learning Loss Mitigation Grant	50,937.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	94,409.38	14,188.38
7435	Learning Recovery Emergency Block Grant	1,876,933.54	0.00
7810	Other Restricted State	24,047.60	5,897.60
9010	Other Restricted Local	751,547.13	751,547.13
Total, Restricted Balance		5,606,119.70	2,180,884.16

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	445,529.00	383,412.00	-13.9%
4) Other Local Revenue		8600-8799	777.00	0.00	-100.0%
5) TOTAL, REVENUES			446,306.00	383,412.00	-14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	108,295.55	100,000.00	-7.7%
2) Classified Salaries		2000-2999	122,631.25	116,222.00	-5.2%
3) Employee Benefits		3000-3999	80,864.95	79,108.00	-2.2%
4) Books and Supplies		4000-4999	105,162.09	98,599.00	-6.2%
5) Services and Other Operating Expenditures		5000-5999	25,910.87	21,238.00	-18.0%
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	20,381.16	18,245.00	-10.5%
9) TOTAL, EXPENDITURES			463,245.87	433,412.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,939.87)	(50,000.00)	195.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,536.52	50,000.00	803.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,536.52	50,000.00	803.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,403.35)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,345.47	39,942.12	-22.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,345.47	39,942.12	-22.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,345.47	39,942.12	-22.2%
2) Ending Balance, June 30 (E + F1e)			39,942.12	39,942.12	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	39,942.12	39,942.12	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	(85,132.11)		
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	144,820.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,468.09		
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			62,155.98		
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	1,832.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,381.16		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22,213.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			39,942.12		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	433,473.00	374,620.00	-13.6%
All Other State Revenue	All Other	8590	12,056.00	8,792.00	-27.1%
TOTAL, OTHER STATE REVENUE			445,529.00	383,412.00	-13.9%
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	777.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	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			777.00	0.00	-100.0%
TOTAL, REVENUES			446,306.00	383,412.00	-14.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	108,295.55	100,000.00	-7.7%

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			108,295.55	100,000.00	-7.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	13,208.88	14,164.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,391.50	57,590.00	5.9%
Other Classified Salaries		2900	55,030.87	44,468.00	-19.2%
TOTAL, CLASSIFIED SALARIES			122,631.25	116,222.00	-5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	29,719.86	27,892.00	-6.2%
PERS		3201-3202	21,297.81	22,213.00	4.3%
OASDI/Medicare/Alternative		3301-3302	10,834.47	10,346.00	-4.5%
Health and Welfare Benefits		3401-3402	11,738.58	12,799.00	9.0%
Unemployment Insurance		3501-3502	1,154.69	111.00	-90.4%
Workers' Compensation		3601-3602	3,810.31	3,583.00	-6.0%
OPEB, Allocated		3701-3702	2,309.23	2,164.00	-6.3%
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			80,864.95	79,108.00	-2.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	72,881.24	98,599.00	35.3%
Noncapitalized Equipment		4400	32,280.85	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			105,162.09	98,599.00	-6.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,476.19	1,253.00	-15.1%
Dues and Memberships		5300	678.01	614.00	-9.4%
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	3,068.43	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	20,688.24	19,371.00	-6.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,910.87	21,238.00	-18.0%
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%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,381.16	18,245.00	-10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,381.16	18,245.00	-10.5%
TOTAL, EXPENDITURES			463,245.87	433,412.00	-6.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,536.52	50,000.00	803.1%
(a) TOTAL, INTERFUND TRANSFERS IN			5,536.52	50,000.00	803.1%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,536.52	50,000.00	803.1%

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	445,529.00	383,412.00	-13.9%
4) Other Local Revenue		8600-8799	777.00	0.00	-100.0%
5) TOTAL, REVENUES			446,306.00	383,412.00	-14.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		277,126.30	260,545.00	-6.0%
2) Instruction - Related Services	2000-2999		83,400.55	89,366.00	7.2%
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		62,024.44	43,485.00	-29.9%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,381.16	18,245.00	-10.5%
8) Plant Services	8000-8999		20,313.42	21,771.00	7.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			463,245.87	433,412.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(16,939.87)	(50,000.00)	195.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,536.52	50,000.00	803.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,536.52	50,000.00	803.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,403.35)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,345.47	39,942.12	-22.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,345.47	39,942.12	-22.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,345.47	39,942.12	-22.2%
2) Ending Balance, June 30 (E + F1e)			39,942.12	39,942.12	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	39,942.12	39,942.12	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource		Description	2022-23 Unaudited Actuals	2023-24 Budget
6371		CalWORKs for ROCP or Adult Education	39,942.12	39,942.12
Total, Restricted Balance			39,942.12	39,942.12

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	191,286.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,414,101.44	1,659,162.00	17.3%
4) Other Local Revenue		8600-8799	20,744.00	0.00	-100.0%
5) TOTAL, REVENUES			1,626,131.44	1,659,162.00	2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	392,577.22	476,440.00	21.4%
2) Classified Salaries		2000-2999	531,478.95	571,106.00	7.5%
3) Employee Benefits		3000-3999	418,261.39	475,782.00	13.8%
4) Books and Supplies		4000-4999	41,224.96	202,045.00	390.1%
5) Services and Other Operating Expenditures		5000-5999	76,277.39	2,200.00	-97.1%
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	62,781.03	67,589.00	7.7%
9) TOTAL, EXPENDITURES			1,522,600.94	1,795,162.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			103,530.50	(136,000.00)	-231.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,530.50	(136,000.00)	-231.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	477,350.73	580,881.23	21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			477,350.73	580,881.23	21.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,350.73	580,881.23	21.7%
2) Ending Balance, June 30 (E + F1e)			580,881.23	444,881.23	-23.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	579,517.52	460,706.77	-20.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,363.71	1,363.71	0.0%
Child Development Operations	0000	9780	1,363.71		
Child Development Programs	0000	9780		1,363.71	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(17,189.25)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	688,592.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,087.00		
4) Due from Grantor Government		9290	37,327.78		
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			740,007.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	80,470.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	60,374.83		
4) Current Loans		9640			
5) Unearned Revenue		9650	18,280.73		
6) TOTAL, LIABILITIES			159,126.44		
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)			580,881.23		
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	191,286.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			191,286.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,362,557.16	1,557,546.00	14.3%
All Other State Revenue	All Other	8590	51,544.28	101,616.00	97.1%
TOTAL, OTHER STATE REVENUE			1,414,101.44	1,659,162.00	17.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	20,744.00	0.00	-100.0%
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	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,744.00	0.00	-100.0%
TOTAL, REVENUES			1,626,131.44	1,659,162.00	2.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	392,577.22	476,440.00	21.4%
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			392,577.22	476,440.00	21.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	429,854.70	470,968.00	9.6%
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	101,624.25	100,138.00	-1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			531,478.95	571,106.00	7.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	107,836.81	125,654.00	16.5%
PERS		3201-3202	128,073.25	149,843.00	17.0%
OASDI/Medicare/Alternative		3301-3302	45,815.58	51,409.00	12.2%
Health and Welfare Benefits		3401-3402	107,435.32	120,469.00	12.1%
Unemployment Insurance		3501-3502	4,596.25	552.00	-88.0%
Workers' Compensation		3601-3602	15,256.76	17,368.00	13.8%
OPEB, Allocated		3701-3702	9,247.42	10,487.00	13.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			418,261.39	475,782.00	13.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	159.15	6,159.00	3,769.9%
Materials and Supplies		4300	41,065.81	195,886.00	377.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,224.96	202,045.00	390.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	29.69	200.00	573.6%
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	76,247.70	2,000.00	-97.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,277.39	2,200.00	-97.1%
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%
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	62,781.03	67,589.00	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,781.03	67,589.00	7.7%
TOTAL, EXPENDITURES			1,522,600.94	1,795,162.00	17.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	191,286.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,414,101.44	1,659,162.00	17.3%
4) Other Local Revenue		8600-8799	20,744.00	0.00	-100.0%
5) TOTAL, REVENUES			1,626,131.44	1,659,162.00	2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,302,808.46	1,570,122.00	20.5%
2) Instruction - Related Services	2000-2999		157,011.45	157,451.00	0.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		62,781.03	67,589.00	7.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,522,600.94	1,795,162.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			103,530.50	(136,000.00)	-231.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,530.50	(136,000.00)	-231.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	477,350.73	580,881.23	21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			477,350.73	580,881.23	21.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,350.73	580,881.23	21.7%
2) Ending Balance, June 30 (E + F1e)			580,881.23	444,881.23	-23.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	579,517.52	460,706.77	-20.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,363.71	1,363.71	0.0%
Child Development Operations	0000	9780	1,363.71		
Child Development Programs	0000	9780		1,363.71	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(17,189.25)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	118,810.75	0.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	191,286.00	191,286.00
6130	Child Development: Center-Based Reserve Account	269,420.77	269,420.77
Total, Restricted Balance		579,517.52	460,706.77

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	5,514,803.78	4,783,027.00	-13.3%
3) Other State Revenue		8300-8599	3,091,495.41	3,713,190.00	20.1%
4) Other Local Revenue		8600-8799	130,330.87	16,798.00	-87.1%
5) TOTAL, REVENUES			8,736,630.06	8,513,015.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,761,845.95	2,770,033.00	0.3%
3) Employee Benefits		3000-3999	1,111,271.66	1,345,901.00	21.1%
4) Books and Supplies		4000-4999	2,770,702.99	3,577,577.00	29.1%
5) Services and Other Operating Expenditures		5000-5999	333,875.57	418,924.00	25.5%
6) Capital Outlay		6000-6999	44,421.41	100,000.00	125.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	178,285.11	229,100.00	28.5%
9) TOTAL, EXPENDITURES			7,200,402.69	8,441,535.00	17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,536,227.37	71,480.00	-95.3%
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)			1,536,227.37	71,480.00	-95.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,095,010.01	6,631,237.38	30.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,095,010.01	6,631,237.38	30.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,095,010.01	6,631,237.38	30.2%
2) Ending Balance, June 30 (E + F1e)			6,631,237.38	6,702,717.38	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	95,707.78	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,535,529.60	6,804,844.38	4.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	(102,127.00)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,469,862.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,524.34		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,925,045.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	505,257.39		
6) Stores		9320	95,707.78		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,998,397.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	173,661.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	178,285.11		
4) Current Loans		9640			
5) Unearned Revenue		9650	15,212.93		
6) TOTAL, LIABILITIES			367,159.99		
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)			6,631,237.38		
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,507,517.61	4,760,528.00	-13.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	7,286.17	22,499.00	208.8%
TOTAL, FEDERAL REVENUE			5,514,803.78	4,783,027.00	-13.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,091,495.41	3,713,190.00	20.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,091,495.41	3,713,190.00	20.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,013.31	4,000.00	32.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	127,187.00	12,798.00	-89.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	130.56	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			130,330.87	16,798.00	-87.1%
TOTAL, REVENUES			8,736,630.06	8,513,015.00	-2.6%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,255,934.93	2,244,564.00	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	290,803.56	309,046.00	6.3%
Clerical, Technical and Office Salaries		2400	215,107.46	216,423.00	0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,761,845.95	2,770,033.00	0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	563,264.32	711,891.00	26.4%
OASDI/Medicare/Alternative		3301-3302	209,903.18	211,088.00	0.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	250,690.73	346,653.00	38.3%
Unemployment Insurance		3501-3502	13,619.61	1,976.00	-85.5%
Workers' Compensation		3601-3602	45,577.36	45,918.00	0.7%
OPEB, Allocated		3701-3702	27,622.46	27,781.00	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	594.00	594.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,111,271.66	1,345,901.00	21.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	425,290.45	493,151.00	16.0%
Noncapitalized Equipment		4400	11,352.82	0.00	-100.0%
Food		4700	2,334,059.72	3,084,426.00	32.1%
TOTAL, BOOKS AND SUPPLIES			2,770,702.99	3,577,577.00	29.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,788.99	7,930.00	109.3%
Dues and Memberships		5300	1,767.04	2,000.00	13.2%
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	60,957.00	45,000.00	-26.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,895.90)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	284,703.51	360,876.00	26.8%
Communications		5900	3,554.93	3,118.00	-12.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			333,875.57	418,924.00	25.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	44,421.41	100,000.00	125.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,421.41	100,000.00	125.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	178,285.11	229,100.00	28.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			178,285.11	229,100.00	28.5%
TOTAL, EXPENDITURES			7,200,402.69	8,441,535.00	17.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,514,803.78	4,783,027.00	-13.3%
3) Other State Revenue		8300-8599	3,091,495.41	3,713,190.00	20.1%
4) Other Local Revenue		8600-8799	130,330.87	16,798.00	-87.1%
5) TOTAL, REVENUES			8,736,630.06	8,513,015.00	-2.6%
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		6,939,935.67	8,119,934.00	17.0%
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		178,285.11	229,100.00	28.5%
8) Plant Services	8000-8999		82,181.91	92,501.00	12.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,200,402.69	8,441,535.00	17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,536,227.37	71,480.00	-95.3%
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)			1,536,227.37	71,480.00	-95.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,095,010.01	6,631,237.38	30.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,095,010.01	6,631,237.38	30.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,095,010.01	6,631,237.38	30.2%
2) Ending Balance, June 30 (E + F1e)			6,631,237.38	6,702,717.38	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	95,707.78	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,535,529.60	6,804,844.38	4.1%
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	(102,127.00)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,650,082.76	1,855,200.54
5330	Child Nutrition: Summer Food Service Program Operations	4,885,446.84	4,949,643.84
Total, Restricted Balance		6,535,529.60	6,804,844.38

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,632.00	900.00	-80.6%
5) TOTAL, REVENUES			4,632.00	900.00	-80.6%
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)			4,632.00	900.00	-80.6%
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)			4,632.00	900.00	-80.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	139,647.03	144,279.03	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,647.03	144,279.03	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,647.03	144,279.03	3.3%
2) Ending Balance, June 30 (E + F1e)			144,279.03	145,179.03	0.6%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	144,279.03	145,179.03	0.6%
OPEB Reserve	0000	9780	144,279.03		
OPEB Reserve	0000	9780		145,179.03	
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	141,123.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,156.00		
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			144,279.03		
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)			144,279.03		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	4,632.00	900.00	-80.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,632.00	900.00	-80.6%
TOTAL, REVENUES			4,632.00	900.00	-80.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,632.00	900.00	-80.6%
5) TOTAL, REVENUES			4,632.00	900.00	-80.6%
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)			4,632.00	900.00	-80.6%
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)			4,632.00	900.00	-80.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	139,647.03	144,279.03	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,647.03	144,279.03	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,647.03	144,279.03	3.3%
2) Ending Balance, June 30 (E + F1e)			144,279.03	145,179.03	0.6%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	144,279.03	145,179.03	0.6%
OPEB Reserve	0000	9780	144,279.03		
OPEB Reserve	0000	9780		145,179.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,394,747.99	0.00	-100.0%
5) TOTAL, REVENUES			2,394,747.99	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	44,511.96	47,961.00	7.7%
3) Employee Benefits		3000-3999	21,977.82	23,636.00	7.5%
4) Books and Supplies		4000-4999	471,402.87	127,675.00	-72.9%
5) Services and Other Operating Expenditures		5000-5999	3,817,236.89	119,209.00	-96.9%
6) Capital Outlay		6000-6999	40,874,886.97	2,739,665.00	-93.3%
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			45,230,016.51	3,058,146.00	-93.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,835,268.52)	(3,058,146.00)	-92.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	19,885.08	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,311,424.10	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,331,309.18	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,503,959.34)	(3,058,146.00)	-92.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,927,437.48	28,423,478.14	-59.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,927,437.48	28,423,478.14	-59.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,927,437.48	28,423,478.14	-59.4%
2) Ending Balance, June 30 (E + F1e)			28,423,478.14	25,365,332.14	-10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,385,595.73	7,334,610.73	-12.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	20,037,882.41	18,030,721.41	-10.0%
Building Fund Operations	0000	9780	20,037,882.41		
Building Fund Operations	0000	9780		18,030,721.41	
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	30,831,515.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	5,398,956.77		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	972,895.00		
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			37,203,367.18		
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	8,780,005.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	(116.00)		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,779,889.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			28,423,478.14		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,281,285.67	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	113,462.32	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,394,747.99	0.00	-100.0%
TOTAL, REVENUES			2,394,747.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	44,511.96	47,961.00	7.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,511.96	47,961.00	7.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,292.72	12,796.00	13.3%
OASDI/Medicare/Alternative		3301-3302	3,397.59	3,670.00	8.0%
Health and Welfare Benefits		3401-3402	5,885.43	5,871.00	-0.2%
Unemployment Insurance		3501-3502	222.60	24.00	-89.2%
Workers' Compensation		3601-3602	734.40	795.00	8.3%
OPEB, Allocated		3701-3702	445.08	480.00	7.8%
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			21,977.82	23,636.00	7.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	168,503.22	10,000.00	-94.1%
Noncapitalized Equipment		4400	302,899.65	117,675.00	-61.2%
TOTAL, BOOKS AND SUPPLIES			471,402.87	127,675.00	-72.9%
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	2,663,250.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,153,986.89	119,209.00	-89.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,817,236.89	119,209.00	-96.9%
CAPITAL OUTLAY					
Land		6100	72,068.78	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,169,749.35	2,549,328.00	-93.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	633,068.84	190,337.00	-69.9%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,874,886.97	2,739,665.00	-93.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			45,230,016.51	3,058,146.00	-93.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	19,885.08	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			19,885.08	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	1,311,424.10	0.00	-100.0%
(c) TOTAL, SOURCES			1,311,424.10	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,331,309.18	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	2,394,747.99	0.00	-100.0%
5) TOTAL, REVENUES			2,394,747.99	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		45,085,951.65	2,991,146.00	-93.4%
9) Other Outgo	9000-9999	Except 7600-7699	144,064.86	67,000.00	-53.5%
10) TOTAL, EXPENDITURES			45,230,016.51	3,058,146.00	-93.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(42,835,268.52)	(3,058,146.00)	-92.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	19,885.08	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,311,424.10	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,331,309.18	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,503,959.34)	(3,058,146.00)	-92.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,927,437.48	28,423,478.14	-59.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,927,437.48	28,423,478.14	-59.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,927,437.48	28,423,478.14	-59.4%
2) Ending Balance, June 30 (E + F1e)			28,423,478.14	25,365,332.14	-10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,385,595.73	7,334,610.73	-12.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	20,037,882.41	18,030,721.41	-10.0%
Building Fund Operations	0000	9780	20,037,882.41		
Building Fund Operations	0000	9780		18,030,721.41	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	8,385,595.73	7,334,610.73
Total, Restricted Balance		8,385,595.73	7,334,610.73

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,082,242.70	3,500,000.00	-31.1%
5) TOTAL, REVENUES			5,082,242.70	3,500,000.00	-31.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	29,674.68	31,974.00	7.7%
3) Employee Benefits		3000-3999	14,651.74	15,758.00	7.6%
4) Books and Supplies		4000-4999	626,213.09	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	648,313.50	729,000.00	12.4%
6) Capital Outlay		6000-6999	5,106,828.86	161,131.00	-96.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,425,681.87	937,863.00	-85.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,343,439.17)	2,562,137.00	-290.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	210,060.00	216,360.00	3.0%
b) Transfers Out		7600-7629	141,306.77	105,000.00	-25.7%
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			68,753.23	111,360.00	62.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,274,685.94)	2,673,497.00	-309.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,456,290.94	10,181,605.00	-11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,456,290.94	10,181,605.00	-11.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,456,290.94	10,181,605.00	-11.1%
2) Ending Balance, June 30 (E + F1e)			10,181,605.00	12,855,102.00	26.3%
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	9,131,319.75	11,887,196.75	30.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,050,285.25	967,905.25	-7.8%
Capital Facilities Operations	0000	9780	1,050,285.25		
Capital Facilities Operations	0000	9780		967,905.25	
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	10,218,197.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	312,616.17		
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			10,530,813.85		
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	207,902.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	141,306.77		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			349,208.85		
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)			10,181,605.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	372,017.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	4,710,225.70	3,500,000.00	-25.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,082,242.70	3,500,000.00	-31.1%
TOTAL, REVENUES			5,082,242.70	3,500,000.00	-31.1%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	29,674.68	31,974.00	7.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,674.68	31,974.00	7.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,528.44	8,531.00	13.3%
OASDI/Medicare/Alternative		3301-3302	2,265.08	2,447.00	8.0%
Health and Welfare Benefits		3401-3402	3,923.54	3,914.00	-0.2%
Unemployment Insurance		3501-3502	148.32	16.00	-89.2%
Workers' Compensation		3601-3602	489.60	530.00	8.3%
OPEB, Allocated		3701-3702	296.76	320.00	7.8%
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			14,651.74	15,758.00	7.6%
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	517,203.04	0.00	-100.0%
Noncapitalized Equipment		4400	109,010.05	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			626,213.09	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	455,677.44	500,000.00	9.7%
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	192,636.06	229,000.00	18.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			648,313.50	729,000.00	12.4%
CAPITAL OUTLAY					
Land		6100	6,100.12	14,000.00	129.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,085,543.45	147,131.00	-97.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	15,185.29	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,106,828.86	161,131.00	-96.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,425,681.87	937,863.00	-85.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	210,060.00	216,360.00	3.0%
(a) TOTAL, INTERFUND TRANSFERS IN			210,060.00	216,360.00	3.0%
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	141,306.77	105,000.00	-25.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			141,306.77	105,000.00	-25.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			68,753.23	111,360.00	62.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,082,242.70	3,500,000.00	-31.1%
5) TOTAL, REVENUES			5,082,242.70	3,500,000.00	-31.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		607,836.75	544,000.00	-10.5%
8) Plant Services	8000-8999		5,817,845.12	393,863.00	-93.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,425,681.87	937,863.00	-85.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,343,439.17)	2,562,137.00	-290.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	210,060.00	216,360.00	3.0%
b) Transfers Out		7600-7629	141,306.77	105,000.00	-25.7%
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			68,753.23	111,360.00	62.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,274,685.94)	2,673,497.00	-309.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,456,290.94	10,181,605.00	-11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,456,290.94	10,181,605.00	-11.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,456,290.94	10,181,605.00	-11.1%
2) Ending Balance, June 30 (E + F1e)			10,181,605.00	12,855,102.00	26.3%
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	9,131,319.75	11,887,196.75	30.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,050,285.25	967,905.25	-7.8%
Capital Facilities Operations	0000	9780	1,050,285.25		
Capital Facilities Operations	0000	9780		967,905.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	9,131,319.75	11,887,196.75
Total, Restricted Balance		9,131,319.75	11,887,196.75

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	116.00	0.00	-100.0%
5) TOTAL, REVENUES			116.00	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)			116.00	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	10,584.11	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			(10,584.11)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,468.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,468.11	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,468.11	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,468.11	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	49.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	67.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(116.00)		
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	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)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	116.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116.00	0.00	-100.0%
TOTAL, REVENUES			116.00	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	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					
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	10,584.11	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,584.11	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,584.11)	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	116.00	0.00	-100.0%
5) TOTAL, REVENUES			116.00	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)			116.00	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	10,584.11	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			(10,584.11)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,468.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,468.11	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,468.11	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,468.11	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44.00	0.00	-100.0%
5) TOTAL, REVENUES			44.00	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	193,698.00	750,000.00	287.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			193,698.00	750,000.00	287.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(193,654.00)	(750,000.00)	287.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	750,000.00	750,000.00	0.0%
b) Transfers Out		7600-7629	9,300.97	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			740,699.03	750,000.00	1.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			547,045.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,300.97	556,346.00	5,881.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,300.97	556,346.00	5,881.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,300.97	556,346.00	5,881.6%
2) Ending Balance, June 30 (E + F1e)			556,346.00	556,346.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	556,346.00	556,346.00	0.0%
Capital Outlay Operations	0000	9780	556,346.00		
Capital Outlay Operations	0000	9780		556,346.00	
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	580,656.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			580,656.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	24,310.00		
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			24,310.00		
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)			556,346.00		
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	44.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44.00	0.00	-100.0%
TOTAL, REVENUES			44.00	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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
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	193,698.00	750,000.00	287.2%
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			193,698.00	750,000.00	287.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			193,698.00	750,000.00	287.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	750,000.00	750,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			750,000.00	750,000.00	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	9,300.97	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,300.97	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			740,699.03	750,000.00	1.3%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44.00	0.00	-100.0%
5) TOTAL, REVENUES			44.00	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		193,698.00	750,000.00	287.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			193,698.00	750,000.00	287.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(193,654.00)	(750,000.00)	287.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	750,000.00	750,000.00	0.0%
b) Transfers Out		7600-7629	9,300.97	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			740,699.03	750,000.00	1.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			547,045.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,300.97	556,346.00	5,881.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,300.97	556,346.00	5,881.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,300.97	556,346.00	5,881.6%
2) Ending Balance, June 30 (E + F1e)			556,346.00	556,346.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	556,346.00	556,346.00	0.0%
Capital Outlay Operations	0000	9780	556,346.00		
Capital Outlay Operations	0000	9780		556,346.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	114,077.56	491,227.00	330.6%
4) Other Local Revenue		8600-8799	23,955,316.53	17,647,842.00	-26.3%
5) TOTAL, REVENUES			24,069,394.09	18,139,069.00	-24.6%
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	24,973,331.26	24,746,561.00	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,973,331.26	24,746,561.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(903,937.17)	(6,607,492.00)	631.0%
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)			(903,937.17)	(6,607,492.00)	631.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,884,709.61	18,980,772.44	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,884,709.61	18,980,772.44	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,884,709.61	18,980,772.44	-4.5%
2) Ending Balance, June 30 (E + F1e)			18,980,772.44	12,373,280.44	-34.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,980,772.44	12,373,280.44	-34.8%
Bond, Interest & Redemption Obligations	0000	9780	18,980,772.44		
Bond, Interest & Redemption Obligations	0000	9780		12,373,280.44	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,811,824.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	224,468.00		
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			19,036,292.44		
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	55,520.00		
6) TOTAL, LIABILITIES			55,520.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			18,980,772.44		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	114,077.56	111,969.00	-1.8%
Other Subventions/In-Lieu Taxes		8572	0.00	379,258.00	New
TOTAL, OTHER STATE REVENUE			114,077.56	491,227.00	330.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	20,733,298.07	15,679,968.00	-24.4%
Unsecured Roll		8612	1,719,054.89	1,967,874.00	14.5%
Prior Years' Taxes		8613	131,849.63	0.00	-100.0%
Supplemental Taxes		8614	1,038,479.59	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	5,438.55	0.00	-100.0%
Interest		8660	327,195.80	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,955,316.53	17,647,842.00	-26.3%
TOTAL, REVENUES			24,069,394.09	18,139,069.00	-24.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	13,000.00	New
Debt Service - Interest		7438	14,679,073.01	13,973,561.00	-4.8%
Other Debt Service - Principal		7439	10,294,258.25	10,760,000.00	4.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,973,331.26	24,746,561.00	-0.9%
TOTAL, EXPENDITURES			24,973,331.26	24,746,561.00	-0.9%
INTERFUND TRANSFERS					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	114,077.56	491,227.00	330.6%
4) Other Local Revenue		8600-8799	23,955,316.53	17,647,842.00	-26.3%
5) TOTAL, REVENUES			24,069,394.09	18,139,069.00	-24.6%
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	24,973,331.26	24,746,561.00	-0.9%
10) TOTAL, EXPENDITURES			24,973,331.26	24,746,561.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(903,937.17)	(6,607,492.00)	631.0%
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)			(903,937.17)	(6,607,492.00)	631.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,884,709.61	18,980,772.44	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,884,709.61	18,980,772.44	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,884,709.61	18,980,772.44	-4.5%
2) Ending Balance, June 30 (E + F1e)			18,980,772.44	12,373,280.44	-34.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,980,772.44	12,373,280.44	-34.8%
Bond, Interest & Redemption Obligations	0000	9780	18,980,772.44		
Bond, Interest & Redemption Obligations	0000	9780		12,373,280.44	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,701.98	7,500.00	-45.3%
5) TOTAL, REVENUES			13,701.98	7,500.00	-45.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,062.58	22,500.00	-25.2%
3) Employee Benefits		3000-3999	3,773.82	2,958.00	-21.6%
4) Books and Supplies		4000-4999	49,215.19	111,100.00	125.7%
5) Services and Other Operating Expenses		5000-5999	(134,892.27)	(79,866.00)	-40.8%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			(51,840.68)	56,692.00	-209.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,542.66	(49,192.00)	-175.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			65,542.66	(49,192.00)	-175.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	243,966.78	309,509.44	26.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,966.78	309,509.44	26.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			243,966.78	309,509.44	26.9%
2) Ending Net Position, June 30 (E + F1e)			309,509.44	260,317.44	-15.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	309,509.44	260,317.44	-15.9%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	299,722.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,223.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,932.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			313,879.12		
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	4,369.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			4,369.68		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			309,509.44		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	8,776.00	2,500.00	-71.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,925.98	5,000.00	1.5%
TOTAL, OTHER LOCAL REVENUE			13,701.98	7,500.00	-45.3%
TOTAL, REVENUES			13,701.98	7,500.00	-45.3%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	30,062.58	22,500.00	-25.2%
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			30,062.58	22,500.00	-25.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	850.88	1,907.00	124.1%
OASDI/Medicare/Alternative		3301-3302	2,291.20	492.00	-78.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	136.69	334.00	144.3%
Workers' Compensation		3601-3602	495.05	225.00	-54.6%
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			3,773.82	2,958.00	-21.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,215.19	111,100.00	125.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,215.19	111,100.00	125.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	622.76	700.00	12.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(135,515.03)	(80,566.00)	-40.5%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(134,892.27)	(79,866.00)	-40.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			(51,840.68)	56,692.00	-209.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,701.98	7,500.00	-45.3%
5) TOTAL, REVENUES			13,701.98	7,500.00	-45.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		(51,840.68)	56,692.00	-209.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			(51,840.68)	56,692.00	-209.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			65,542.66	(49,192.00)	-175.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			65,542.66	(49,192.00)	-175.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	243,966.78	309,509.44	26.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,966.78	309,509.44	26.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			243,966.78	309,509.44	26.9%
2) Ending Net Position, June 30 (E + F1e)			309,509.44	260,317.44	-15.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	309,509.44	260,317.44	-15.9%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,391.11	0.00	-100.0%
5) TOTAL, REVENUES			1,391.11	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,391.11	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 NET POSITION (C + D4)			1,391.11	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,293.78	7,684.89	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,293.78	7,684.89	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,293.78	7,684.89	22.1%
2) Ending Net Position, June 30 (E + F1e)			7,684.89	7,684.89	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	7,684.89	7,684.89	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,043.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	500.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	141.00		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			7,684.89		
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) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			7,684.89		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	204.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,187.11	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,391.11	0.00	-100.0%
TOTAL, REVENUES			1,391.11	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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 EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,391.11	0.00	-100.0%
5) TOTAL, REVENUES			1,391.11	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,391.11	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 NET POSITION (C + D4)			1,391.11	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,293.78	7,684.89	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,293.78	7,684.89	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,293.78	7,684.89	22.1%
2) Ending Net Position, June 30 (E + F1e)			7,684.89	7,684.89	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	7,684.89	7,684.89	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29.00	0.00	-100.0%
5) TOTAL, REVENUES			29.00	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29.00	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 NET POSITION (C + D4)			29.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	29.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	29.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	29.00	New
2) Ending Net Position, June 30 (E + F1e)			29.00	29.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	29.00	29.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29.00		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			29.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			29.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	29.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29.00	0.00	-100.0%
TOTAL, REVENUES			29.00	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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 EXPENSES			0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29.00	0.00	-100.0%
5) TOTAL, REVENUES			29.00	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			29.00	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 NET POSITION (C + D4)			29.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	29.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	29.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	29.00	New
2) Ending Net Position, June 30 (E + F1e)			29.00	29.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	29.00	29.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,018.80	10,027.64	10,018.80	10,096.70	10,096.70	10,096.70
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)	10,018.80	10,027.64	10,018.80	10,096.70	10,096.70	10,096.70
5. District Funded County Program ADA						
a. County Community Schools	42.22	46.51	46.51	46.51	46.51	46.51
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)	42.22	46.51	46.51	46.51	46.51	46.51
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,061.02	10,074.15	10,065.31	10,143.21	10,143.21	10,143.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	3,376.31	3,376.31	3,376.31	3,522.44	3,522.44	3,522.44
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	3,376.31	3,376.31	3,376.31	3,522.44	3,522.44	3,522.44
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	3,376.31	3,376.31	3,376.31	3,522.44	3,522.44	3,522.44

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	73,257,885.00		73,257,885.00	6,100,799.00		79,358,684.00
Work in Progress	77,598,014.00		77,598,014.00	11,545,903.00	77,125,116.00	12,018,801.00
Total capital assets not being depreciated	150,855,899.00	0.00	150,855,899.00	17,646,702.00	77,125,116.00	91,377,485.00
Capital assets being depreciated:						
Land Improvements	20,835,258.00	(350,276.00)	20,484,982.00	5,606,524.00		26,091,506.00
Buildings	593,753,393.00		593,753,393.00	101,224,418.00		694,977,811.00
Equipment	18,008,866.00	(2,401,004.00)	15,607,862.00	3,463,550.00		19,071,412.00
Total capital assets being depreciated	632,597,517.00	(2,751,280.00)	629,846,237.00	110,294,492.00	0.00	740,140,729.00
Accumulated Depreciation for:						
Land Improvements	(11,242,917.00)		(11,242,917.00)		1,869,887.00	(13,112,804.00)
Buildings	(151,196,961.00)		(151,196,961.00)		15,235,912.00	(166,432,873.00)
Equipment	(14,625,386.00)		(14,625,386.00)		2,176,645.00	(16,802,031.00)
Total accumulated depreciation	(177,065,264.00)	0.00	(177,065,264.00)	0.00	19,282,444.00	(196,347,708.00)
Total capital assets being depreciated, net excluding lease and subscription assets	455,532,253.00	(2,751,280.00)	452,780,973.00	110,294,492.00	19,282,444.00	543,793,021.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	606,388,152.00	(2,751,280.00)	603,636,872.00	127,941,194.00	96,407,560.00	635,170,506.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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


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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	54.71%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$453,680.02
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$153,944,005.50
	Appropriations Subject to Limit	\$153,944,005.50
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.16%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2023

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

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

FEDERAL PROGRAM NAME	Title I A Basic	ESSA School Improvement (CSI)	ESSER	ESSER II	ESSER III	ESSER III	GEER	ELO	ELO	ELO	ELO	ARP IDEA Part B	IDEA Local Assistance
FEDERAL PCATALOG NUMBER	84.01	84.01	84.425	84.425	84.425	84.425U	84.425C	84.425	84.425	84.425	84.425	84.027	84.027
RESOURCE CODE	3010	3182	3210	3212	3213	3214	3215	3216	3217	3218	3219	3305	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290	8290	8290	8182	8181
LOCAL DESCRIPTION (if any)	14329	15438	15536	15547	15559	10155	15517	15618	15619	15620	15621	15638	13379
AWARD													
1. Prior year carryover	1,000,328.94	-	5,816.66	1,050,046.04	7,082,339.36	2,938,654.33	92,756.98	446,192.79	126,533.46	538,206.94	158,021.12	235,556.12	-
2. a. Current Year Award	2,316,614.00	356,701.00					-					-	2,050,625.00
b. Transferability (NCLB)								-					
c. Other Adjustments				549.00				-					
d. Adj. Curr yr award (sum lines 2a, 2b, & 2c)	2,316,614.00	356,701.00	-	549.00	-	-	-	-	-	-	-	-	2,050,625.00
3. Required matching funds/other													
4. Total available award (sum lines 1, 2d, & 3)	3,316,942.94	356,701.00	5,816.66	1,050,595.04	7,082,339.36	2,938,654.33	92,756.98	446,192.79	126,533.46	538,206.94	158,021.12	235,556.12	2,050,625.00
REVENUES													
5. Revenue deferred from prior year	761,089.03	-						365,014.96	59,646.04	9,393.19	653,332.68	-	-
6. Cash received in current year	2,646,297.94	89,175.00	5,816.66	1,050,046.04	5,045,227.36	2,124,867.93	92,756.98	(9,965.90)	41,004.94	310,053.12	(495,311.56)	49,854.16	-
7. Contributed matching funds												-	5,354,605.06
8. Total available (sum lines 5, 6, & 7)	3,407,386.97	89,175.00	5,816.66	1,050,046.04	5,045,227.36	2,124,867.93	92,756.98	355,049.06	100,650.98	319,446.31	158,021.12	49,854.16	5,354,605.06
EXPENDITURES													
a Total Expenditures (exclude 7310)	2,539,181.03	-	5,816.66	1,050,595.04	4,749,070.50	1,885,268.17	88,593.10	446,192.79	126,533.46	13,107.00	-	144,457.65	7,072,808.08
b Ob 47xx, 51xx, 6xxx, 7xxx (exl 7310) Exp	49,680.07											9,700.00	
c Indirects (7310)	117,006.55	-	-	-	-	-	4,163.88	-	-	-	-	6,333.61	332,421.98
d Total Expenditures	2,656,187.58	-	5,816.66	1,050,595.04	4,749,070.50	1,885,268.17	92,756.98	446,192.79	126,533.46	13,107.00	-	150,791.26	7,405,230.06
9. Donor-authorized expenditures	2,656,187.58	-	5,816.66	1,050,595.04	4,749,070.50	1,885,268.17	92,756.98	446,192.79	126,533.46	13,107.00	-	150,791.26	2,050,625.00
10. Non donor-authorized expenditures												-	5,354,605.06
11. Total expenditures (lines 9 & 10)	2,656,187.58	-	5,816.66	1,050,595.04	4,749,070.50	1,885,268.17	92,756.98	446,192.79	126,533.46	13,107.00	-	150,791.26	7,405,230.06
12. Amounts included in line 6 above for prior year adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	751,199.39	89,175.00	-	(549.00)	296,156.86	239,599.76	-	(91,143.73)	(25,882.48)	306,339.31	158,021.12	(100,937.10)	(2,050,625.00)
a. Deferred revenue	751,199.39	89,175.00	-	-	296,156.86	239,599.76	-	-	-	306,339.31	158,021.12	-	-
b. Accounts payable													
c. Accounts receivable	-	-	-	549.00	-	-	-	91,143.73	25,882.48	-	-	100,937.10	2,050,625.00
14. Unused grant award calculation (line 4 minus line 9)	660,755.36	356,701.00	-	-	2,333,268.86	1,053,386.16	-	-	-	525,099.94	158,021.12	84,764.86	-
15. If carryover is allowed, enter line 14 amount here	660,755.36	-	-	-	2,333,268.86	1,053,386.16	-	-	-	525,099.94	158,021.12	84,764.86	-
16. Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,656,187.58	-	5,816.66	1,050,595.04	4,749,070.50	1,885,268.17	92,756.98	446,192.79	126,533.46	13,107.00	-	150,791.26	2,050,625.00

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

IDEA Local Assistance - Private Schools	IDEA Preschool	IDEA Mental Health	Preschool Staff Development	IDEA Part C Early Education Programs	Special Education Alternate Dispute Resolution	Carl D. Perkins Voc C&T	Title II A Teacher Quality	Title IV, Part A Student Support and Achievement	Title III IMM	Title III LEP	McKinney Vento - Homeless	American Rescue Plan- Homeless I Program	American Rescue Plan- HCY II	TOTAL
84.027	84.173	84.027	84.173	84.181	84.027	84.048	84.367	84.424	84.365	84.365	84.196	84.425	84.425	
3311	3315	3327	3345	3385	3395	3550	4035	4127	4201	4203	5630	5632	5634	
8181	8182	8182	8182	8182	8182	8290	8290	8290	8290	8290	8290	8290	8290	
10115	13430	15197	13431	23761	13007	14894	14341	15396	15146	14346	14332	15564	15566	
-	-	-	1,000.00		-		114,069.05	302,861.04	144,515.45	60,372.35	-	-	-	14,297,270.63
3,488.00	28,127.00	142,698.00	1,000.00	34,916.00	15,042.00	97,595.00	362,867.00	156,048.00	258,610.00	258,610.00				6,082,941.00
	28,875.98				-			3,223.00	(350,076.42)					(317,428.44)
3,488.00	57,002.98	142,698.00	1,000.00	34,916.00	15,042.00	97,595.00	362,867.00	159,271.00	(91,466.42)	258,610.00	-	-	-	5,765,512.56
3,488.00	57,002.98	142,698.00	2,000.00	34,916.00	15,042.00	97,595.00	476,936.05	462,132.04	53,049.03	318,982.35	-	-	-	20,062,783.19
-	-	-					14,681.95	48,636.79	28,544.88	9,101.31		12,216.75	20,489.00	1,982,146.58
-	-	142,698.00	1,000.00	17,458.00	-	29,728.29	299,508.10	202,814.00	23,275.47	189,273.00	35,138.00			11,890,715.53
	28,875.98	80,118.44					-	-						5,463,599.48
-	28,875.98	222,816.44	1,000.00	17,458.00	-	29,728.29	314,190.05	251,450.79	51,820.35	198,374.31	35,138.00	12,216.75	20,489.00	19,336,461.59
3,331.46	54,444.11	212,814.17	956.00	34,916.00	8,861.26	75,015.17	212,167.58	204,126.34	50,667.65	162,368.63	47,943.65	9,753.87	-	19,198,989.37
156.54	2,558.87	10,002.27	44.00	-	416.48	3,525.71	9,971.88	9,593.94	2,381.38	7,631.33	2,253.35	458.43	-	508,920.20
3,488.00	57,002.98	222,816.44	1,000.00	34,916.00	9,277.74	78,540.88	222,139.46	213,720.28	53,049.03	169,999.96	50,197.00	10,212.30	-	19,707,909.57
3,488.00	57,002.98	142,698.00	1,000.00	34,916.00	9,277.74	78,540.88	222,139.46	213,720.28	53,049.03	169,999.96	50,197.00	10,212.30	-	14,273,186.07
		80,118.44								-				5,434,723.50
3,488.00	57,002.98	222,816.44	1,000.00	34,916.00	9,277.74	78,540.88	222,139.46	213,720.28	53,049.03	169,999.96	50,197.00	10,212.30	-	19,707,909.57
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3,488.00)	(28,127.00)	-	-	(17,458.00)	(9,277.74)	(48,812.59)	92,050.59	37,730.51	(1,228.68)	28,374.35	(15,059.00)	2,004.45	20,489.00	(371,447.98)
-	-	-	-	-	-	-	92,050.59	37,730.51	-	28,374.35		2,004.45	20,489.00	2,021,140.34
3,488.00	28,127.00	-	-	17,458.00	9,277.74	48,812.59	-	-	1,228.68	-	15,059.00	-	-	2,392,588.32
-	-	-	1,000.00	-	5,764.26	19,054.12	254,796.59	248,411.76	-	148,982.39	(50,197.00)	(10,212.30)	-	5,789,597.12
-	-	-	1,000.00	-	5,764.26	-	254,796.59	248,411.76	-	148,982.39	-	-	-	5,474,251.30
3,488.00	28,127.00	142,698.00	1,000.00	34,916.00	9,277.74	78,540.88	222,139.46	213,720.28	53,049.03	169,999.96	50,197.00	10,212.30	-	14,244,310.09

2022-23 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS TO DEFERRED REVENUES

STATE PROGRAM NAME	ASES	Child Development CSPP	Child Development QRIS	Career Tech Ed Incentive Grant	K12 Strong Workforce Program	Special Education Workability	In-Person Instruction Grant	On-Behalf Pension Contributions	TOTAL
RESOURCE CODE	6010	FD 12 - 6105	FD 12 - 6127	6387	6388	6520	7422	7690	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)									
AWARD									
1. a. Prior year carryover	-	-	-	-	-	-	-	-	-
b. Restr Bal transfers (Obj 8997)									-
c. Adjusted Prior year carryover (sum lines 1a & 1b)	-	-	-	-	-	-	-	-	-
2 a. Current year award		1,657,847.00		759,686.00		73,470.00			2,491,003.00
b. Other adjustments									-
c. Adj curr yr award	-	1,657,847.00	-	759,686.00	-	73,470.00	-	-	2,491,003.00
3. Required matching funds/other									-
4. Total available award (sum lines 1c, 2c, & 3)	-	1,657,847.00	-	759,686.00	-	73,470.00	-	-	2,491,003.00
REVENUES									
5. Revenue deferred from prior year			36,359.01	507,999.95	747,338.91		286,427.00		1,578,124.87
6. Cash received in current year	645,193.16	1,316,763.38		736,483.80	99,835.80	-		5,529,370.00	8,327,646.14
7. Contributed matching funds									-
8. Total available (sum lines 5,6, & 7)	645,193.16	1,316,763.38	36,359.01	1,244,483.75	847,174.71	-	286,427.00	5,529,370.00	9,905,771.01
EXPENDITURES									
a Total Expenditures (exclude 7310)	647,478.65	1,293,305.79	18,078.28	616,738.30	99,997.50	62,326.62	286,427.00	5,529,370.00	8,553,722.14
b Ob 47xx, 51xx, 6xxx, 7xxx (exl 7310) Exp	510,897.50			28,580.49					539,477.99
c Indirects (7310)	6,419.31	60,785.37	-	27,643.42	4,699.88	2,929.35	-	-	102,477.33
d Total Expenditures	653,897.96	1,354,091.16	18,078.28	644,381.72	104,697.38	65,255.97	286,427.00	5,529,370.00	8,656,199.47
9. Donor-authorized expenditures	653,897.96	1,354,091.16	18,078.28	644,381.72	104,697.38	65,255.97	286,427.00	5,529,370.00	8,656,199.47
10. Non donor-authorized expenditures									-
11. Total expenditures (lines 9 & 10)	653,897.96	1,354,091.16	18,078.28	644,381.72	104,697.38	65,255.97	286,427.00	5,529,370.00	8,656,199.47
12. Amounts included in line 6 above for prior year adjustments									-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(8,704.80)	(37,327.78)	18,280.73	600,102.03	742,477.33	(65,255.97)	-	-	1,249,571.54
a. Deferred revenue	-		18,280.73	600,102.03	742,477.33	-			1,360,860.09
b. Accounts payable									-
c. Accounts receivable	8,704.80	37,327.78	-	-	-	65,255.97	-	-	111,288.55
14. Unused grant award calculation (line 4 minus line 9)	(653,897.96)	303,755.84	(18,078.28)	115,304.28	(104,697.38)	8,214.03	(286,427.00)	(5,529,370.00)	(6,165,196.47)
15. If carryover is allowed, enter line 14 amount here						-			-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	653,897.96	1,354,091.16	18,078.28	644,381.72	104,697.38	65,255.97	-	5,529,370.00	8,369,772.47

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	First Five	Mental Health	TOTAL
RESOURCE CODE	9340	9841	
REVENUE OBJECT	8699	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior year carryover	-	-	-
b. Restr Bal transfers (Obj 8997)			-
c. Adjusted Prior year carryover (sum lines 1a & 1b)	-	-	-
2 a. Current year award	277,890.00	12,385.00	290,275.00
b. Other adjustments			-
c. Adj curr yr award	277,890.00	12,385.00	290,275.00
3. Required matching funds/other			-
4. Total available award (sum lines 1c, 2c, & 3)	277,890.00	12,385.00	290,275.00
REVENUES			
5. Revenue deferred from prior year			-
6. Cash received in current year	144,668.22	12,385.00	157,053.22
7. Contributed matching funds			-
8. Total available (sum lines 5,6, & 7)	144,668.22	12,385.00	157,053.22
EXPENDITURES			
a Total Expenditures (exclude 7310)	250,675.62	11,941.17	262,616.79
b Ob 47xx, 51xx, 6xxx, 7xxx (exl 7310) Exp			-
c Indirects (7310)	11,781.75	443.83	12,225.58
d Total Expenditures	262,457.37	12,385.00	274,842.37
9. Donor-authorized expenditures	262,457.37	12,385.00	274,842.37
10. Non donor-authorized expenditures			-
11. Total expenditures (lines 9 & 10)	262,457.37	12,385.00	274,842.37
12. Amounts included in line 6 above for prior year adjustments			-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(117,789.15)	-	(117,789.15)
a. Deferred revenue	-	-	-
b. Accounts payable			-
c. Accounts receivable	117,789.15	-	117,789.15
14. Unused grant award calculation (line 4 minus line 9)	15,432.63	-	15,432.63
15. If carryover is allowed, enter line 14	-	-	-
16. Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line	262,457.37	12,385.00	274,842.37

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

FEDERAL PROGRAM NAME	Supply Chain Assistance Funds	CRRSA	Child Development ARP Stipend	CD American Rescue Plan PreSch	TOTAL
FEDERAL CATALOG NUMBER	10.555	93.575	93.575		
RESOURCE CODE	5466	FD 12 5058	FD 12 5059	FD 12 5056	
REVENUE OBJECT	8220	8290	8290	8290	
LOCAL DESCRIPTION (if any)	15655	15555	15640		
AWARD					
1. Prior year restricted ending balance	-	115,776.25	120,000.00	-	235,776.25
2 a. Current year award	903,931.60			191,286.00	1,095,217.60
b. Other adjustments	-	(72,509.15)			(72,509.15)
c. Adj curr yr award	903,931.60	(72,509.15)	-	191,286.00	1,022,708.45
3. Required matching funds/other					-
4. Total available award (sum lines 1c, 2c, & 3)	903,931.60	43,267.10	120,000.00	191,286.00	1,258,484.70
					-
REVENUES					-
5. Cash received in current year	392,245.22	-		191,286.00	583,531.22
6. Amounts included in line 5 for prior year adjustments	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	511,686.38	(72,509.15)	-	-	439,177.23
b. Noncurrent accounts receivable					-
c. Current accounts receivable (line 7a minus line 7b)	511,686.38	(72,509.15)	-	-	439,177.23
8. Contributed matching funds					-
9. Total available	903,931.60	(72,509.15)	-	191,286.00	1,022,708.45
EXPENDITURES					-
a Total Expenditures (exclude 7310)	903,931.60	41,324.83	1,135.86	-	946,392.29
b Ob 47xx, 51xx, 6xxx, 7xxx (exl 7310) Exp					-
c Indirects (7310)	-	1,942.27	53.39	-	1,995.66
d Total Expenditures	903,931.60	43,267.10	1,189.25	-	948,387.95
10 Donor authorized expenditures	903,931.60	43,267.10	1,189.25	-	948,387.95
11. Non donor-authorized expenditures					-
12. Total expenditures	903,931.60	43,267.10	1,189.25	-	948,387.95
RESTRICTED ENDING BALANCE					-
13. Current year	-	-	118,810.75	191,286.00	310,096.75

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

STATE PROGRAM NAME	Expanded Learning Opportunities Program (ELOP)	Universal Prek Planning & Implementation Grant	Child Development Reserve	Educator Effectiveness	LOTTERY - PROP 20	COMMUNITY SCHOOLS GRANT PROGRAM BBL AB130 LA COVID
RESOURCE CODE	2600	6053	6130	6266	6300	6331
REVENUE OBJECT	8590	8590	8590	8590	8560	8590
LOCAL DESCRIPTION (if any)			FD 12			
AWARD						
1. a. Prior year restricted ending balance	2,333,866.00	234,501.36	240,210.77	2,564,295.36	1,211,495.46	-
b. Restr Bal transfers (Obj 8997)						
c. Adjusted Prior year restricted ending balance	2,333,866.00	234,501.36	240,210.77	2,564,295.36	1,211,495.46	-
2 a. Current year award	6,781,228.00	483,060.00	8,466.00		1,000,921.43	200,000.00
b. Other adjustments	-	3,465.00	20,744.00	-	107,727.96	
c. Adj curr yr award	6,781,228.00	486,525.00	29,210.00	-	1,108,649.39	200,000.00
3. Required matching funds/other						
4. Total available award (sum lines 1c, 2c, & 3)	9,115,094.00	721,026.36	269,420.77	2,564,295.36	2,320,144.85	200,000.00
REVENUES		-				
5. Cash received in current year	6,576,033.00	486,525.00	15,123.00		823,728.99	180,000.00
6. Amounts included in line 5 for prior year adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	205,195.00	-	14,087.00	-	284,920.40	20,000.00
b. Noncurrent accounts receivable						
c. Current accounts receivable (line 7a minus line 7b)	205,195.00	-	14,087.00	-	284,920.40	20,000.00
8. Contributed matching funds						
9. Total available	6,781,228.00	486,525.00	29,210.00	-	1,108,649.39	200,000.00
EXPENDITURES						
a Total Expenditures (exclude 7310)	2,143,512.01	147,334.68	-	855,317.56	491,869.31	2,904.14
b Ob 47xx, 51xx, 6xxx, 7xxx (exl 7310) Exp	427,425.03	54,667.50				
c Indirects (7310)	80,656.09	4,355.36	-	40,199.93	-	136.49
d Total Expenditures	2,224,168.10	151,690.04	-	895,517.49	491,869.31	3,040.63
10 Donor authorized expenditures	2,224,168.10	151,690.04	-	895,517.49	491,869.31	3,040.63
11. Non donor authorized expenditures						
12. Total expenditures	2,224,168.10	151,690.04	-	895,517.49	491,869.31	3,040.63
RESTRICTED ENDING BALANCE						
	6,890,925.90	569,336.32	269,420.77	1,668,777.87	1,828,275.54	196,959.37

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

ADULT EDUCATION CAL Works for ROCP	ADULT EDUCATION BLOCK GRANT	State Special Education	Special Education Dispute Prevention & Resolution	Special Education Learning Recovery Support	Special Education Mental Health	Special Education Early Intervention Preschool Grant	Arts, Music and IM Discretionary Block Grant	Child Nutrition: Kitchen Infrastructure Upgrade Funds	Child Nutrition: Food Service Staff Training Funds
6371	6391	6500	6536	6537	6546	6547	6762	7028	7029
8590	8590	Various	8590	8590	8590	8590	8590	8520	8520
FD 11	FD 11								
37,109.12	13,803.35	-	194,585.56	886,700.56	25,318.23	634,617.00	-	338,781.00	75,308.00
		-	194,585.56	886,700.56	25,318.23	634,617.00	-	338,781.00	75,308.00
2,833.00	433,473.00	10,161,824.00			873,426.00	678,239.00	6,177,376.00		
		1,378,123.25	-	-	-	-	-	90.00	
2,833.00	433,473.00	11,539,947.25	-	-	873,426.00	678,239.00	6,177,376.00	90.00	-
		-							
39,942.12	447,276.35	11,539,947.25	194,585.56	886,700.56	898,744.23	1,312,856.00	6,177,376.00	338,871.00	75,308.00
2,833.00	433,473.00	10,837,179.25	-		791,459.00	551,314.00	3,271,916.00	90.00	
		-	-	-	-	-	-	-	-
-	-	702,768.00	-	-	81,967.00	126,925.00	2,905,460.00	-	-
-	-	702,768.00	-	-	81,967.00	126,925.00	2,905,460.00	-	-
		-	-	-					
2,833.00	433,473.00	11,539,947.25	-	-	873,426.00	678,239.00	6,177,376.00	90.00	-
-	427,198.04	18,146,304.06	185,850.58	861,608.92	691,179.97	139,487.37	750,308.45	86,721.20	3,468.34
		2,199,437.65		327,744.29			45,395.58		
-	20,078.31	749,502.72	8,734.98	25,091.64	32,485.46	6,555.91	33,130.90	-	-
-	447,276.35	18,895,806.78	194,585.56	886,700.56	723,665.43	146,043.28	783,439.35	86,721.20	3,468.34
-	447,276.35	11,539,947.25	194,585.56	886,700.56	723,665.43	146,043.28	783,439.35	86,721.20	3,468.34
		7,355,859.53	-	-					
-	447,276.35	18,895,806.78	194,585.56	886,700.56	723,665.43	146,043.28	783,439.35	86,721.20	3,468.34
39,942.12	-	-	-	-	175,078.80	1,166,812.72	5,393,936.65	252,149.80	71,839.66

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

Kitchen Infrastructure and Training Funds	CLASS SCHOOL EMP PROF BLK GRNT	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	Classified School Employees Summer Assistance Program	EXPANDED LEARNING OPPORTUNITIES	ELO PARAPROF.	LEARNING RECOVERY BLOCK GRANT	ETHNIC STUDIES BLOCK GRANT	TOTAL
7032	7311	7412	7413	7415	7425	7426	7435	7810	
8520	8590	8590	8590	8590	8590	8590	8590	8590	
-	47,530.55	571,499.00	214,252.00	32,853.69	156,725.31	155,904.80	-	-	9,969,357.12
									-
-	47,530.55	571,499.00	214,252.00	32,853.69	156,725.31	155,904.80	-	-	9,918,444.65
1,214,215.00				113,982.67	-	-	14,559,605.00	93,190.00	42,781,839.10
		-	-	55,978.35	-	-	(2,096,583.00)	-	(530,454.44)
1,214,215.00	-	-	-	169,961.02	-	-	12,463,022.00	93,190.00	42,251,384.66
									-
1,214,215.00	47,530.55	571,499.00	214,252.00	202,814.71	156,725.31	155,904.80	12,463,022.00	93,190.00	52,220,741.78
									-
1,214,215.00			-	0.07	-	-	12,463,022.00	93,190.00	37,740,101.31
-	-	-	-	-	-	-	-	-	-
-	-	-	-	169,960.95		-	-	-	4,511,283.35
									-
-	-	-	-	169,960.95	-	-	-	-	4,511,283.35
									-
1,214,215.00	-	-	-	169,961.02	-	-	12,463,022.00	93,190.00	42,251,384.66
-	6,607.15	10,286.00		202,814.71			2,621,172.24	51,169.47	27,825,114.20
								-	3,054,670.05
-	-	483.44	-	-	-	-	123,195.10	2,404.97	1,127,011.30
-	6,607.15	10,769.44	-	202,814.71	-	-	2,744,367.34	53,574.44	28,952,125.50
-	6,607.15	10,769.44	-	202,814.71	-	-	2,744,367.34	53,574.44	21,596,265.97
									7,355,859.53
-	6,607.15	10,769.44	-	202,814.71	-	-	2,744,367.34	53,574.44	28,952,125.50
1,214,215.00	40,923.40	560,729.56	214,252.00	-	156,725.31	155,904.80	9,718,654.66	39,615.56	30,624,475.81

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

LOCAL PROGRAM NAME	RRMA	OTHER LOCAL	DONATIONS	LIBRARY FEES	Sal Heredia Scholarship	Scholarships	PARS Trust	MEDI-CAL BILLING	TOTAL
RESOURCE CODE	8150	9010	9305	9449	9812	9835	9910	9470	
REVENUE OBJECT	8980	8590	8699 & 8980	8699	8699	8699	8660	8699	
LOCAL DESCRIPTION (if any)									
AWARD									
1. a. Prior year restricted ending balance	2,198,174.25	(32,092.03)	265,385.45	32,535.87	2,978.23	14,532.44	2,015,250.97	383,261.18	4,880,026.36
b. Restr Bal transfers (Obj 8997)							-		
c. Adjusted Prior year restricted ending bal	2,198,174.25		265,385.45	32,535.87	2,978.23	14,532.44	-	383,261.18	2,896,867.42
2 a. Current year award	4,635,072.00	1,490,928.23	164,923.59	51,522.66		2,500.00		837,100.90	7,182,047.38
b. Other adjustments							58,582.71		58,582.71
c. Adj curr yr award	4,635,072.00	1,490,928.23	164,923.59	51,522.66	-	2,500.00	58,582.71	837,100.90	7,240,630.09
3. Required matching funds/other	-		-	-	-	-	-	-	-
4. Total available award (sum lines 1c, 2c, & 3)	6,833,246.25	1,458,836.20	430,309.04	84,058.53	2,978.23	17,032.44	2,073,833.68	1,220,362.08	12,120,656.45
REVENUES									
5. Cash received in current year	4,635,072.00	1,036,139.95	164,923.59	51,522.66		2,500.00	58,582.71	837,100.90	6,785,841.81
6. Amounts included in line 5 for prior year adjustments	-			-					-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	454,788.28	-	-	-	-	-	-	454,788.28
b. Noncurrent accounts receivable	-		-		-	-	-		-
c. Current accounts receivable (line 7a minus line 7b)	-	454,788.28	-	-	-	-	-	-	454,788.28
8. Contributed matching funds				-				-	-
9. Total available	4,635,072.00	1,490,928.23	164,923.59	51,522.66	-	2,500.00	58,582.71	837,100.90	7,240,630.09
EXPENDITURES									
a Total Expenditures (exclude 7310)	5,012,788.22	562,330.25	209,788.85	49,126.69	2,000.00	-		23,781.91	5,859,815.92
b Ob 47xx, 51xx, 6xxx, 7xxx (exl 7310) Exp	264,233.52								264,233.52
c Indirects (7310)	223,181.60	-	-	-	-	-	-	1,117.75	224,299.35
d Total Expenditures	5,235,969.82	562,330.25	209,788.85	49,126.69	2,000.00	-	-	24,899.66	6,084,115.27
# Donor authorized expenditures	5,235,969.82	562,330.25	209,788.85	49,126.69	2,000.00	-	-	24,899.66	6,084,115.27
11. Non donor-authorized expenditures	-		-	-	-	-	-	-	-
12. Total expenditures	5,235,969.82	562,330.25	209,788.85	49,126.69	2,000.00	-	-	24,899.66	6,084,115.27
RESTRICTED ENDING BALANCE									
13. Current year	1,597,276.43	896,505.95	220,520.19	34,931.84	978.23	17,032.44	2,073,833.68	1,195,462.42	6,036,541.18

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

34 75283 0000000
Form CEA
D8AZNUWY7C(2022-23)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	66,508,906.61	301	225.00	303	66,508,681.61	305	210,710.26		307	66,297,971.35	309
2000 - Classified Salaries	29,852,070.97	311	154,035.97	313	29,698,035.00	315	1,995,519.01		317	27,702,515.99	319
3000 - Employee Benefits	39,782,259.55	321	1,037,419.10	323	38,744,840.45	325	908,033.55		327	37,836,806.90	329
4000 - Books, Supplies Equip Replace. (6500)	9,060,203.19	331	705,427.71	333	8,354,775.48	335	1,333,848.23		337	7,020,927.25	339
5000 - Services. . & 7300 - Indirect Costs	21,565,359.41	341	204,080.96	343	21,361,278.45	345	3,778,112.58		347	17,583,165.87	349
TOTAL					164,667,610.99	365	TOTAL			156,441,387.36	369

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

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

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

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

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	85,795,129.14	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	210,135.11	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	85,584,994.03	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	54.71%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	54.71%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)29%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	156,441,387.36	
5. Deficiency Amount (Part III, Line 3 times Line 4)	453,680.02	

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

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	390,974,025.00	14,000,234.00	404,974,259.00		24,294,493.00	380,679,766.00	10,760,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		1,263,574.00	1,263,574.00			1,263,574.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	21,270,474.00	(2,021,775.00)	19,248,699.00			19,248,699.00	
Net Pension Liability	166,641,728.00	(82,417,728.00)	84,224,000.00			84,224,000.00	
Total/Net OPEB Liability	24,377,277.00	(1,827,596.00)	22,549,681.00			22,549,681.00	
Compensated Absences Payable	334,783.00		334,783.00		20,981.00	313,802.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	603,598,287.00	(71,003,291.00)	532,594,996.00	0.00	24,315,474.00	508,279,522.00	10,760,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	213,237,241.87
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,732,140.52
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	135,557.85
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,677,973.64
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	257,881.73
5. Interfund Transfers Out	All	9300	7600-7629	1,628,938.77
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,700,351.99
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				188,804,749.36
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				13,450.46
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,037.05

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.)	165,481,175.52	12,651.07
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)	165,481,175.52	12,651.07
B. Required effort (Line A.2 times 90%)	148,933,057.97	11,385.96
C. Current year expenditures (Line I.E and Line II.B)	188,804,749.36	14,037.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	139,741,433.79		139,741,433.79			153,944,005.50
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,118.30		13,118.30			13,437.33
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	10,061.02		10,061.02	10,143.21		10,143.21
2. Total Charter Schools ADA (Form A, Line C9)	3,376.31		3,376.31	3,522.44		3,522.44
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,437.33			13,665.65
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	243,024.72		243,024.72	228,350.00		228,350.00
2. Timber Yield Tax (Object 8022)	3.76		3.76	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	31,663,846.65		31,663,846.65	30,281,895.00		30,281,895.00
5. Unsecured Roll Taxes (Object 8042)	1,507,650.61		1,507,650.61	1,264,602.00		1,264,602.00
6. Prior Years' Taxes (Object 8043)	284,970.63		284,970.63	190,762.00		190,762.00
7. Supplemental Taxes (Object 8044)	1,128,812.31		1,128,812.31	1,398,406.00		1,398,406.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,892,171.89		8,892,171.89	8,913,312.00		8,913,312.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	12,391.97		12,391.97	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,083.98		3,083.98	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	43,735,956.52	0.00	43,735,956.52	42,277,327.00	0.00	42,277,327.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	43,735,956.52	0.00	43,735,956.52	42,277,327.00	0.00	42,277,327.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,699,666.83			1,950,495.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,685,989.00		4,685,989.00	5,580,035.00		5,580,035.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,685,989.00	0.00	6,385,655.83	5,580,035.00	0.00	7,530,530.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	124,881,369.00		124,881,369.00	142,885,823.00		142,885,823.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,246,928.00		1,246,928.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	126,128,297.00	0.00	126,128,297.00	142,885,823.00	0.00	142,885,823.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	252,037,116.67		252,037,116.67	227,981,491.00		227,981,491.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,110,040.74		3,110,040.74	338,000.00		338,000.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			139,741,433.79			153,944,005.50
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0243			1.0170
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			153,944,005.50			163,512,364.37
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			43,735,956.52			42,277,327.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,612,479.60			1,639,878.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			116,593,704.81			128,765,567.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			116,593,704.81			128,765,567.37
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			2,003,123.91			253,960.69
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			45,739,080.43			42,531,287.69
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			114,590,580.90			128,511,606.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			45,739,080.43			
b. State Subventions (Line D8)			114,590,580.90			
c. Less: Excluded Appropriations (Line C23)			6,385,655.83			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			153,944,005.50			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			153,944,005.50			163,512,364.37
12. Appropriations Subject to the Limit (Line D9d)			153,944,005.50			

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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) 6,340,089.01
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) 162,183,732.62

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.91%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,426,657.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,349,206.58

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	67,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	56,211.89
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)	808,836.66
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,707,912.13
9. Carry-Forward Adjustment (Part IV, Line F)	(1,233,479.90)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,474,432.23
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	127,509,643.83
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,753,392.17
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	15,026,326.40
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,626,292.68
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	135,557.85
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	402.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,544,350.14
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)	89,967.06
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)	925,610.98
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)	19,877,522.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,539,051.63
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	442,864.71
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,459,819.91
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,591,795.77
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)	203,522,597.97
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.77%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.16%

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)	9,707,912.13
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,113,419.84)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(2,729,369.87)
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.70%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.70%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.70%) times Part III, Line B19); zero if positive	(3,700,439.69)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(3,700,439.69)
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:	2.95%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1850219.84) is applied to the current year calculation and the remainder (\$-1850219.85) is deferred to one or more future years:	3.86%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1233479.90) is applied to the current year calculation and the remainder (\$-2466959.79) is deferred to one or more future years:	4.16%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(1,233,479.90)

				Approved indirect cost rate:	4.70%
				Highest rate used in any program:	4.70%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used	
01	2600	1,736,982.88	80,656.09	4.64%	
01	3010	2,489,500.96	117,006.55	4.70%	
01	3215	88,593.10	4,163.88	4.70%	
01	3305	134,757.65	6,333.61	4.70%	
01	3310	7,072,808.08	332,421.98	4.70%	
01	3311	3,331.46	156.54	4.70%	
01	3315	54,444.11	2,558.87	4.70%	
01	3327	212,814.17	10,002.27	4.70%	
01	3345	956.00	44.00	4.60%	
01	3395	8,861.26	416.48	4.70%	
01	3550	75,015.17	3,525.71	4.70%	
01	4035	212,167.58	9,971.88	4.70%	
01	4127	204,126.34	9,593.94	4.70%	
01	4201	50,667.65	2,381.38	4.70%	
01	4203	162,368.63	7,631.33	4.70%	
01	5630	47,943.65	2,253.35	4.70%	
01	5632	9,753.87	458.43	4.70%	
01	6010	136,581.15	6,419.31	4.70%	
01	6053	92,667.18	4,355.36	4.70%	
01	6266	855,317.56	40,199.93	4.70%	
01	6331	2,904.14	136.49	4.70%	
01	6387	588,157.81	27,643.42	4.70%	
01	6388	99,997.50	4,699.88	4.70%	
01	6500	15,946,866.41	749,502.72	4.70%	
01	6520	62,326.62	2,929.35	4.70%	
01	6536	185,850.58	8,734.98	4.70%	
01	6537	533,864.63	25,091.64	4.70%	
01	6546	691,179.97	32,485.46	4.70%	
01	6547	139,487.37	6,555.91	4.70%	
01	6762	704,912.87	33,130.90	4.70%	
01	7412	10,286.00	483.44	4.70%	
01	7435	2,621,172.24	123,195.10	4.70%	
01	7810	51,169.47	2,404.97	4.70%	
01	8150	4,748,554.54	223,181.60	4.70%	
01	9010	1,053,995.09	13,343.33	1.27%	
11	6391	427,198.04	20,078.31	4.70%	
12	5058	113,833.98	1,942.27	1.71%	

Natomas Unified
Sacramento County

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

34 75283 0000000
Form ICR
D8AZNUWY7C(2022-23)

12	5059	1,135.86	53.39	4.70%
12	6105	1,293,305.79	60,785.37	4.70%
13	5310	4,317,993.68	169,855.25	3.93%
13	5330	210,415.18	8,429.86	4.01%

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	3,481,959.50		1,703,365.78	5,185,325.28
2. State Lottery Revenue	8560	2,948,216.75		1,478,160.54	4,426,377.29
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,430,176.25	0.00	3,181,526.32	9,611,702.57
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	37,471.53		0.00	37,471.53
2. Classified Salaries	2000-2999	291,190.56		0.00	291,190.56
3. Employee Benefits	3000-3999	133,496.52		0.00	133,496.52
4. Books and Supplies	4000-4999	971,405.15		696,992.39	1,668,397.54
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	761,398.85			761,398.85
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			1,613.87	1,613.87
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)		2,194,962.61	0.00	698,606.26	2,893,568.87
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	4,235,213.64	0.00	2,482,920.06	6,718,133.70
D. COMMENTS:					
The amount is related to digital e-textbooks					

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	247,944.69	0.00	247,944.69	15,192.64		263,137.33
1110	Regular Education, K-12	109,308,168.06	43,147,446.37	152,455,614.43	9,341,614.03		161,797,228.46
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,576,701.52	664,838.59	2,241,540.11	137,348.84		2,378,888.95
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,901,909.09	755,965.21	2,657,874.30	162,859.44		2,820,733.74
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	421,514.74	34,714.89	456,229.63	27,955.16		484,184.79
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	30,980,568.83	6,922,663.68	37,903,232.51	2,322,494.78		40,225,727.29
6000	Regional Occupational Ctr/Prg (ROC/P)	10,340.26	0.00	10,340.26	633.59		10,973.85
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	263,661.35	0.00	263,661.35	16,155.67		279,817.02
8500	Child Care and Development Services	139.36	0.00	139.36	8.54		147.90
Other Costs							
----	Food Services					630,290.43	630,290.43
----	Enterprise					402.00	402.00
----	Facilities Acquisition & Construction					1,611,475.10	1,611,475.10
----	Other Outgo					2,454,719.50	2,454,719.50
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	540,962.79		540,962.79
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(261,447.30)		(261,447.30)
----	Total General Fund and Charter Schools Funds Expenditures	144,710,947.90	51,525,628.74	196,236,576.64	12,303,778.18	4,696,887.03	213,237,241.85

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	49,157.01	117,318.10	3,025.00	78,444.58	0.00	0.00	0.00			0.00	0.00	247,944.69
1110	Regular Education, K-12	101,613,654.70	1,749,808.16	296,792.53	2,620,848.97	182,998.86	53,457.83	2,671,688.26			118,918.75	0.00	109,308,168.06
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,083,651.65	0.00	0.00	135,550.09	103,851.11	0.00	0.00			253,648.67	0.00	1,576,701.52
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,888,800.53	11,769.92	367.73	970.91	0.00	0.00	0.00			0.00	0.00	1,901,909.09
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	170,096.41	3,183.18	210,427.63	0.00	37,807.52	0.00	0.00			0.00	0.00	421,514.74
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	25,824,157.67	1,385,171.35	559,326.33	110,975.50	2,910,273.36	190,664.62	0.00			0.00	0.00	30,980,568.83
6000	ROC/P	10,340.26	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	10,340.26
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		297.33	127,376.52	0.00	569.01	0.00		135,418.49	0.00	0.00	0.00	263,661.35
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		139.36	0.00	0.00	0.00	139.36
Total Direct Charged Costs		130,639,858.23	3,267,548.04	1,197,315.74	2,946,790.05	3,235,499.86	244,122.45	2,671,688.26	135,557.85	0.00	372,567.42	0.00	144,710,947.90

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	23,319,737.56	17,989,445.90	1,838,262.91	43,147,446.37
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	329,791.60	335,046.99	0.00	664,838.59
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	420,918.22	335,046.99	0.00	755,965.21
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	34,714.89	0.00	0.00	34,714.89
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,356,720.60	2,061,827.61	504,115.47	6,922,663.68
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	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		28,461,882.87	20,721,367.49	2,342,378.38	51,525,628.74

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,668,168.91
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	67,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,516,624.06
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,313,432.52
5	Total Central Administration Costs in General Fund and Charter Schools Funds	12,565,225.49
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	144,710,947.90
2	Total Allocated Costs (from Form PCR, Column 2, Total)	51,525,628.74
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	196,236,576.64
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	442,864.71
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,459,819.91
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,925,855.49
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,828,540.11
D.	Total Direct Charged and Allocated Costs (B3 + C5)	205,065,116.75
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.13%

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)	630,290.43				630,290.43
Enterprise (Objects 1000-5999, 6400-6920)		402.00			402.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,611,475.10		1,611,475.10
Other Outgo (Objects 1000 - 7999)				2,454,719.50	2,454,719.50
Total Other Costs	630,290.43	402.00	1,611,475.10	2,454,719.50	4,696,887.03

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)	3,960,891.72	1,865,965.10	13,520,889.90	9,114,136.17	20,721,367.48	0.00	2,342,378.38
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	537.40	537.40	537.40	537.40	698.00		784.00
3100 Alternative Schools							
3200 Continuation Schools	7.60	7.60	7.60	7.60	13.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	9.70	9.70	9.70	9.70	13.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	.80	.80	.80	.80	0.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	100.40	100.40	100.40	100.40	80.00		215.00
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	655.90	655.90	655.90	655.90	804.00	0.00	999.00

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

34 75283 0000000
Report SEMA
D8AZNUWY7C(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,687.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,122,363.43	0.00	0.00	0.00	326,600.20	9,397,379.57		11,846,343.20
2000-2999	Classified Salaries	334,335.99	0.00	0.00	0.00	167,388.32	6,212,057.05		6,713,781.36
3000-3999	Employee Benefits	1,030,002.98	0.00	0.00	0.00	209,380.88	6,629,491.25		7,868,875.11
4000-4999	Books and Supplies	3,953.17	0.00	0.00	0.00	79,967.26	486,705.29		570,625.72
5000-5999	Services and Other Operating Expenditures	302,534.58	0.00	0.00	0.00	94,644.93	3,583,763.93		3,980,943.44
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,421.00	0.00	0.00	0.00	0.00	0.00		8,421.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,801,611.15	0.00	0.00	0.00	877,981.59	26,309,397.09	0.00	30,988,989.83
7310	Transfers of Indirect Costs	1,177,233.81	0.00	0.00	0.00	0.00	0.00		1,177,233.81
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	6,922,663.50							6,922,663.50
	Total Indirect Costs and PCR Allocations	8,099,897.31	0.00	0.00	0.00	0.00	0.00	0.00	8,099,897.31
	TOTAL COSTS	11,901,508.46	0.00	0.00	0.00	877,981.59	26,309,397.09	0.00	39,088,887.14
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	780.00	403,946.49		404,726.49
2000-2999	Classified Salaries	26,697.14	0.00	0.00	0.00	167,388.32	4,448,373.51		4,642,458.97
3000-3999	Employee Benefits	15,253.51	0.00	0.00	0.00	82,652.51	2,214,727.81		2,312,633.83
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	.24	82,351.71		82,351.95
5000-5999	Services and Other Operating Expenditures	8,861.26	0.00	0.00	0.00	956.00	211,429.23		221,246.49
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	50,811.91	0.00	0.00	0.00	251,777.07	7,360,828.75	0.00	7,663,417.73
7310	Transfers of Indirect Costs	351,933.75	0.00	0.00	0.00	0.00	0.00		351,933.75
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	351,933.75	0.00	0.00	0.00	0.00	0.00	0.00	351,933.75
	TOTAL BEFORE OBJECT 8980	402,745.66	0.00	0.00	0.00	251,777.07	7,360,828.75	0.00	8,015,351.48
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								5,463,599.48
	TOTAL COSTS								2,551,752.00

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

34 75283 0000000
Report SEMA
D8AZNUWY7C(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,122,363.43	0.00	0.00	0.00	325,820.20	8,993,433.08		11,441,616.71
2000-2999	Classified Salaries	307,638.85	0.00	0.00	0.00	0.00	1,763,683.54		2,071,322.39
3000-3999	Employee Benefits	1,014,749.47	0.00	0.00	0.00	126,728.37	4,414,763.44		5,556,241.28
4000-4999	Books and Supplies	3,953.17	0.00	0.00	0.00	79,967.02	404,353.58		488,273.77
5000-5999	Services and Other Operating Expenditures	293,673.32	0.00	0.00	0.00	93,688.93	3,372,334.70		3,759,696.95
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,421.00	0.00	0.00	0.00	0.00	0.00		8,421.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,750,799.24	0.00	0.00	0.00	626,204.52	18,948,568.34	0.00	23,325,572.10
7310	Transfers of Indirect Costs	825,300.06	0.00	0.00	0.00	0.00	0.00		825,300.06
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	6,922,663.50							6,922,663.50
	Total Indirect Costs and PCR Allocations	7,747,963.56	0.00	0.00	0.00	0.00	0.00	0.00	7,747,963.56
	TOTAL BEFORE OBJECT 8980	11,498,762.80	0.00	0.00	0.00	626,204.52	18,948,568.34	0.00	31,073,535.66
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								5,463,599.48
	TOTAL COSTS								36,537,135.14
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	363,535.36		363,535.36
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	386,615.33		386,615.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	178,950.73		178,950.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	38,215.40		38,215.40
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	69,806.60		69,806.60
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,037,123.42	0.00	1,037,123.42
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,037,123.42	0.00	1,037,123.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								5,463,599.48

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

34 75283 0000000
Report SEMA
D8AZNUWY7C(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								7,355,859.53
	TOTAL COSTS								13,856,582.43

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

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

34 75283 0000000
Report SEMA
D8AZNUWY7C(2022-23)

2021-22 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	32,853,816.26	13,348,883.07
2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	32,853,816.26	13,348,883.07

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	1,677.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	1,677.00

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

34 75283 0000000
Report SEMA
D8AZNUWY7C(2022-23)

SELPA: **Natomas Unified (CZ)**

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

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

34 75283 0000000
Report SEMA
D8AZNUWY7C(2022-23)

SELPA: **Natomas Unified (CZ)**

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

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

If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)		0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)		0.00 (f)	

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

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

34 75283 0000000
Report SEMA
D8AZNUWY7C(2022-23)

SELPA: Natomas Unified (CZ)

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

B. LOCAL EXPENDITURES ONLY METHOD

	Actual	Comparison Year	
	FY 2022-23	FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only .			
a. Expenditures paid from local sources	13,856,582.43	13,348,883.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,348,883.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	13,856,582.43	13,348,883.07	507,699.36

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only .

	Actual	Comparison Year	
	FY 2022-23	FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only .			
a. Expenditures paid from local sources	13,856,582.43	13,348,883.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		13,348,883.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	13,856,582.43	13,348,883.07	
b. Special education unduplicated pupil count	1,687.00	1,677.00	
c. Per capita local expenditures(B2a/ B2b)	8,213.74	7,959.98	253.76

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

Mehdi H. Tazi

Contact Name

Director, Budget & Accounting

(916) 567-5400

Telephone Number

mtazi@natomasunified.org

SELPA: Natomas Unified (CZ)

Title

Email Address

SELPA:

Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

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

SELPA:

Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

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

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

34 75283 0000000
Report SEMB
D8AZNUWY7C(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,687.00
	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	2,352,030.00	0.00	0.00	0.00	342,538.00	10,858,604.00		13,553,172.00
2000-2999	Classified Salaries	354,406.00	0.00	0.00	0.00	204,552.00	6,934,465.00		7,493,423.00
3000-3999	Employee Benefits	939,853.00	0.00	0.00	0.00	199,185.00	7,140,406.00		8,279,444.00
4000-4999	Books and Supplies	5,000.00	0.00	0.00	0.00	292,874.00	484,171.00		782,045.00
5000-5999	Services and Other Operating Expenditures	204,628.00	0.00	0.00	0.00	405,874.00	3,269,772.00		3,880,274.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	100,000.00	0.00	0.00	0.00	0.00	0.00		100,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,955,917.00	0.00	0.00	0.00	1,445,023.00	28,687,418.00	0.00	34,088,358.00
7310	Transfers of Indirect Costs	1,290,354.00	0.00	0.00	0.00	0.00	0.00		1,290,354.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,290,354.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,354.00
	TOTAL COSTS	5,246,271.00	0.00	0.00	0.00	1,445,023.00	28,687,418.00	0.00	35,378,712.00
	STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)								
1000-1999	Certificated Salaries	2,352,030.00	0.00	0.00	0.00	342,538.00	10,568,668.00		13,263,236.00
2000-2999	Classified Salaries	323,616.00	0.00	0.00	0.00	0.00	1,802,384.00		2,126,000.00
3000-3999	Employee Benefits	920,647.00	0.00	0.00	0.00	101,213.00	4,432,392.00		5,454,252.00
4000-4999	Books and Supplies	5,000.00	0.00	0.00	0.00	292,874.00	453,105.00		750,979.00
5000-5999	Services and Other Operating Expenditures	197,487.00	0.00	0.00	0.00	404,916.00	3,123,132.00		3,725,535.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	100,000.00	0.00	0.00	0.00	0.00	0.00		100,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,898,780.00	0.00	0.00	0.00	1,141,541.00	20,379,681.00	0.00	25,420,002.00
7310	Transfers of Indirect Costs	907,849.00	0.00	0.00	0.00	0.00	0.00		907,849.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	907,849.00	0.00	0.00	0.00	0.00	0.00	0.00	907,849.00
	TOTAL BEFORE OBJECT 8980	4,806,629.00	0.00	0.00	0.00	1,141,541.00	20,379,681.00	0.00	26,327,851.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								6,638,361.00
	TOTAL COSTS								32,966,212.00
	LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								

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

34 75283 0000000
Report SEMB
D8AZNUWY7C(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	169,841.00		169,841.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	655,963.00		655,963.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	419,665.00		419,665.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	286,382.00		286,382.00
5000-5999	Services and Other Operating Expenditures	12,487.00	0.00	0.00	0.00	0.00	284,132.00		296,619.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	12,487.00	0.00	0.00	0.00	0.00	1,815,983.00	0.00	1,828,470.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	12,487.00	0.00	0.00	0.00	0.00	1,815,983.00	0.00	1,828,470.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								6,638,361.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								9,241,887.00
	TOTAL COSTS								17,708,718.00

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,687.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,122,363.43	0.00	0.00	0.00	326,600.20	9,397,379.57	0.00		11,846,343.20
2000-2999	Classified Salaries	334,335.99	0.00	0.00	0.00	167,388.32	6,212,057.05	0.00		6,713,781.36
3000-3999	Employee Benefits	1,030,002.98	0.00	0.00	0.00	209,380.88	6,629,491.25	0.00		7,868,875.11
4000-4999	Books and Supplies	3,953.17	0.00	0.00	0.00	79,967.26	486,705.29	0.00		570,625.72
5000-5999	Services and Other Operating Expenditures	302,534.58	0.00	0.00	0.00	94,644.93	3,583,763.93	0.00		3,980,943.44
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,421.00	0.00	0.00	0.00	0.00	0.00	0.00		8,421.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,801,611.15	0.00	0.00	0.00	877,981.59	26,309,397.09	0.00	0.00	30,988,989.83
7310	Transfers of Indirect Costs	1,177,233.81	0.00	0.00	0.00	0.00	0.00	0.00		1,177,233.81
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	6,922,663.50								6,922,663.50
	Total Indirect Costs	1,177,233.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,233.81
	TOTAL COSTS	4,978,844.96	0.00	0.00	0.00	877,981.59	26,309,397.09	0.00	0.00	32,166,223.64
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	780.00	403,946.49	0.00		404,726.49
2000-2999	Classified Salaries	26,697.14	0.00	0.00	0.00	167,388.32	4,448,373.51	0.00		4,642,458.97
3000-3999	Employee Benefits	15,253.51	0.00	0.00	0.00	82,652.51	2,214,727.81	0.00		2,312,633.83
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	.24	82,351.71	0.00		82,351.95
5000-5999	Services and Other Operating Expenditures	8,861.26	0.00	0.00	0.00	956.00	211,429.23	0.00		221,246.49
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	50,811.91	0.00	0.00	0.00	251,777.07	7,360,828.75	0.00	0.00	7,663,417.73
7310	Transfers of Indirect Costs	351,933.75	0.00	0.00	0.00	0.00	0.00	0.00		351,933.75
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	351,933.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,933.75
	TOTAL BEFORE OBJECT 8980	402,745.66	0.00	0.00	0.00	251,777.07	7,360,828.75	0.00	0.00	8,015,351.48
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									5,463,599.48
	TOTAL COSTS									2,551,752.00

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

34 75283 0000000
Report SEMB
D8AZNUWY7C(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	2,122,363.43	0.00	0.00	0.00	325,820.20	8,993,433.08	0.00		11,441,616.71
2000-2999	Classified Salaries	307,638.85	0.00	0.00	0.00	0.00	1,763,683.54	0.00		2,071,322.39
3000-3999	Employee Benefits	1,014,749.47	0.00	0.00	0.00	126,728.37	4,414,763.44	0.00		5,556,241.28
4000-4999	Books and Supplies	3,953.17	0.00	0.00	0.00	79,967.02	404,353.58	0.00		488,273.77
5000-5999	Services and Other Operating Expenditures	293,673.32	0.00	0.00	0.00	93,688.93	3,372,334.70	0.00		3,759,696.95
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,421.00	0.00	0.00	0.00	0.00	0.00	0.00		8,421.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,750,799.24	0.00	0.00	0.00	626,204.52	18,948,568.34	0.00	0.00	23,325,572.10
7310	Transfers of Indirect Costs	825,300.06	0.00	0.00	0.00	0.00	0.00	0.00		825,300.06
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	6,922,663.50								6,922,663.50
	Total Indirect Costs	825,300.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,300.06
	TOTAL BEFORE OBJECT 8980	4,576,099.30	0.00	0.00	0.00	626,204.52	18,948,568.34	0.00	0.00	24,150,872.16
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									5,463,599.48
	TOTAL COSTS									29,614,471.64
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	363,535.36	0.00		363,535.36
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	386,615.33	0.00		386,615.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	178,950.73	0.00		178,950.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	38,215.40	0.00		38,215.40
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	69,806.60	0.00		69,806.60
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,037,123.42	0.00	0.00	1,037,123.42
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,037,123.42	0.00	0.00	1,037,123.42

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

34 75283 0000000
Report SEMB
D8AZNUWY7C(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									5,463,599.48
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,355,859.53
	TOTAL COSTS									13,856,582.43

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

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

34 75283 0000000
Report SEMB
D8AZNUWY7C(2022-23)

SELPA: **Natomas Unified (CZ)**

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

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

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	_____

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

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

34 75283 0000000
Report SEMB
D8AZNUWY7C(2022-23)

SELPA: Natomas Unified (CZ)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.
 - a. Total special education expenditures
 - b. Less: Expenditures paid from federal sources
 - c. Expenditures paid from state and local sources
 - Add/Less: Adjustments and/or PCRA required for MOE calculation
 - Comparison year's expenditures, adjusted for MOE calculation
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
35,378,712.00		
2,412,500.00		
32,966,212.00	29,207,950.00	
	0.00	
	29,207,950.00	
	0.00	
	0.00	
32,966,212.00	29,207,950.00	3,758,262.00

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.
 - a. Total special education expenditures
 - b. Less: Expenditures paid from federal sources
 - c. Expenditures paid from state and local sources
 - Add/Less: Adjustments and/or PCRA required for MOE calculation
 - Comparison year's expenditures, adjusted for MOE calculation
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from state and local sources
 - d. Special education unduplicated pupil count
 - e. Per capita state and local expenditures (A2c/A2d)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

Budgeted Amounts FY 2023-24	Comparison Year FY 2022-23	Difference
35,378,712.00		
2,412,500.00		
32,966,212.00	29,207,950.00	
	0.00	
	29,207,950.00	
	0.00	
	0.00	
32,966,212.00	29,207,950.00	
1,687.00	1,687.00	
19,541.32	17,313.54	2,227.78

B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2023-24	FY 2022-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
	a. Expenditures paid from local sources	17,708,718.00	15,521,622.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		15,521,622.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	17,708,718.00	15,521,622.00	2,187,096.00
	If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only .			
		Budget	Comparison Year	
		FY 2023-24	FY 2022-23	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	17,708,718.00	15,521,622.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		15,521,622.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	17,708,718.00	15,521,622.00	
	b. Special education unduplicated pupil count	1,687.00	1,687.00	
	c. Per capita local expenditures (B2a/B2b)	10,497.17	9,200.72	1,296.44
	If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only .			

Email Address

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

SELPA:

Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - Local Sources				

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

SELPA:

Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,396,021.63)	0.00	(261,447.30)				
Other Sources/Uses Detail					804,649.02	755,536.52		
Fund Reconciliation							1,236,141.62	792,359.59
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	2,549,364.13	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	873,402.25		
Fund Reconciliation							277,701.31	835,793.75
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,068.43	0.00	20,381.16	0.00				
Other Sources/Uses Detail					5,536.52	0.00		
Fund Reconciliation							2,468.09	20,381.16
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	62,781.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	60,374.83
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(20,895.90)	178,285.11	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							505,257.39	178,285.11
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					19,885.08	0.00		
Fund Reconciliation							0.00	(116.00)
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					210,060.00	141,306.77		
Fund Reconciliation							0.00	141,306.77
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	10,584.11		
Fund Reconciliation							(116.00)	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					750,000.00	9,300.97		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(135,515.03)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							6,932.80	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						

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
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	2,552,432.56	(2,552,432.56)	261,447.30	(261,447.30)	1,790,130.62	1,790,130.62	2,028,385.21	2,028,385.21

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Natomas Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (**Warning**) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception**ACCOUNT****FD - RS - PY - GO - FN - OB****RESOURCE****VALUE**

01-3220-0-0000-0000-8290	3220	(\$829,996.12)
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Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact. The \$1.08 is related to funds due to other governments

01-3220-0-0000-0000-9791	3220	\$829,996.12
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Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact. The \$1.08 is related to funds due to other governments

01-3220-1-0000-0000-8290	3220	\$829,996.12
--------------------------	------	--------------

Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact. The \$1.08 is related to funds due to other governments

01-3220-1-0000-0000-9791	3220	(\$829,996.12)
--------------------------	------	----------------

Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact. The \$1.08 is related to funds due to other governments

09-3220-3-0000-0000-9110	3220	\$1.08
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Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact. The \$1.08 is related to funds due to other governments

09-3220-3-0000-0000-9590	3220	\$1.08
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Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact. The \$1.08 is related to funds due to other governments

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3220-0-0000-0000-8290	01	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-0-0000-0000-9791	01	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-1-0000-0000-8290	01	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-1-0000-0000-9791	01	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
09-3220-3-0000-0000-9110	09	3220	\$1.08
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
09-3220-3-0000-0000-9590	09	3220	\$1.08
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-8290	3220	8290	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-1-0000-0000-8290	3220	8290	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3212-0-0000-0000-9791	3212	9791	\$450,599.36
01-3212-1-0000-0000-9791	3212	9791	(\$319,270.67)
01-3212-2-0000-0000-9791	3212	9791	(\$25,776.76)
01-3212-3-0000-0000-9791	3212	9791	(\$93.84)
01-3212-4-0000-0000-9791	3212	9791	(\$105,458.09)
01-3213-0-0000-0000-9791	3213	9791	\$1,756,437.39
01-3213-1-0000-0000-9791	3213	9791	(\$100,135.41)
01-3213-2-0000-0000-9791	3213	9791	(\$690,436.97)
01-3213-3-0000-0000-9791	3213	9791	(\$15,865.01)
01-3213-4-0000-0000-9791	3213	9791	(\$950,000.00)
01-3215-0-0000-0000-9791	3215	9791	\$7,336.45
01-3215-2-0000-0000-9791	3215	9791	(\$7,336.45)
01-3216-0-0000-0000-9791	3216	9791	\$133,316.72
01-3216-2-0000-0000-9791	3216	9791	(\$4,588.72)
01-3216-3-0000-0000-9791	3216	9791	(\$25,000.00)
01-3216-4-0000-0000-9791	3216	9791	(\$103,728.00)
01-3217-0-0000-0000-9791	3217	9791	\$121,636.54
01-3217-5-0000-0000-9791	3217	9791	(\$37,000.00)
01-3217-6-0000-0000-9791	3217	9791	(\$84,636.54)
01-3218-0-0000-0000-9791	3218	9791	\$164,334.74
01-3218-1-0000-0000-9791	3218	9791	(\$158,764.71)
01-3218-2-0000-0000-9791	3218	9791	(\$5,570.03)
01-3550-0-0000-0000-9791	3550	9791	\$132,349.35
01-3550-1-0000-0000-9791	3550	9791	(\$15,352.53)
01-3550-2-0000-0000-9791	3550	9791	(\$6,027.36)
01-3550-3-0000-0000-9791	3550	9791	(\$655.63)
01-3550-4-0000-0000-9791	3550	9791	(\$7,428.30)
01-3550-5-0000-0000-9791	3550	9791	(\$18,940.41)
01-3550-7-0000-0000-9791	3550	9791	(\$12,085.77)
01-3550-8-0000-0000-9791	3550	9791	(\$7,762.13)
01-3550-9-0000-0000-9791	3550	9791	(\$64,097.22)
01-4127-0-0000-0000-9791	4127	9791	\$132,164.51
01-4127-7-0000-0000-9791	4127	9791	\$75,726.22
01-4127-8-0000-0000-9791	4127	9791	(\$145,010.16)
01-4127-9-0000-0000-9791	4127	9791	(\$62,880.57)
01-6387-0-0000-0000-9791	6387	9791	\$7,064.34
01-6387-1-0000-0000-9791	6387	9791	(\$7,064.34)

GENERAL LEDGER CHECKS

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

Exception

FUND	RESOURCE	FUNCTION	VALUE
61	0000	6000	(\$51,840.68)

Explanation: Catering Sales from Interfund Transfers

SUPPLEMENTAL CHECKS

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections.

Exception

Explanation: The approved ICR rate of 4.70% used is the highest rate used in the Form ICR - There might be a glitch in the system not recognizing the approved ICR

Unaudited Actuals
Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Natomas Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
12-5163-0-0000-0000-9790	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
12-5163-0-0000-0000-979Z	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
12-5163-0-0001-1000-4300	5163	\$16,000.00
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
12-5163-0-0000-0000-9790	12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
12-5163-0-0000-0000-979Z	12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
12-5163-0-0001-1000-4300	12	5163	\$16,000.00
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3213-0-0000-0000-9790	3213	9790	(\$1,006,914.00)
Explanation: The District is getting more than a \$1 million to fall to the bottom at the end of the school year 2022-23, and therefore will clear that error			
12-5163-0-0000-0000-9790	5163	9790	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
01	3213	(\$1,006,914.00)
Explanation: The District is getting more than a \$1 million to fall to the bottom at the end of the school year 2022-23, and therefore will clear that error		
01	6537	(\$6,000.00)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24		
01	7810	(\$30,384.44)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 01		(\$1,043,298.44)
09	7435	(\$58,659.46)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 09		(\$58,659.46)
12	5059	(\$1,189.25)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24		
12	5163	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting		
Total of negative resource balances for Fund 12		(\$17,189.25)
13	5460	(\$39,831.00)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24		
13	5465	(\$62,296.00)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24		
Total of negative resource balances for Fund 13		(\$102,127.00)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
01	3213	9790	(\$1,006,914.00)
Explanation: The District is getting more than a \$1 million to fall to the bottom at the end of the school year 2022-23, and therefore will clear that error			
01	6537	9790	(\$6,000.00)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24			
01	7810	9790	(\$30,384.44)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24			
09	7435	9790	(\$58,659.46)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24			
12	5059	9790	(\$1,189.25)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24			
12	5163	9790	(\$16,000.00)
Explanation: LEAs and COEs are using SACS Code 5163, and will roll to Resource 5160 for CDE reporting			
13	5460	9790	(\$39,831.00)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24			
13	5465	9790	(\$62,296.00)
Explanation: 2022-23 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2023-24			