#### Unaudited Actuals FINANCIAL REPORTS 2022-23 Unaudited Actuals School District Certification

33 67033 0000000 Form CA D8ADJ9UKCK(2022-23)

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was preparapproved and filed by the governing board of the school district pursuant to Signed:  Clerk / Secretary of the Governing Board (Original signature required)	
To the Superintendent of Public Instruction:	
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been to Education Code Section 42100.	in verified for accuracy by the County Superintendent of Schools pursuant
Signed:	Date:
County Superintendent/Designee	
(Original signature required)	
For additional information on the unaudited actual reports, please contact:	
For County Office of Education:	For School District:
Julie Leonor	Dalia Gadelmawla
Name	Name
Coordinator	Assistant Superintendent
Title	Title
(951) 826-6429	(951) 736-5020
Telephone	Telephone
jleonor@rcoe.us	Dalia, Gadelmawla@cnusd.k12.ca, us
E-mail Address	E-mail Address

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

33 67033 0000000 Form CA D8ADJ9UKCK(2022-23)

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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	56.54%
	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	\$0.00
	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	\$395,425,229.63
	Appropriations Subject to Limit	\$383,757,080.25
	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	3.13%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

iverside County							UKCK(2022		
			202	22-23 Unaudited Actual	s	2023-24 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	604,592,459.36	0.00	604,592,459.36	668,583,167.00	0.00	668,583,167.00	10.
2) Federal Revenue		8100-8299	19,185.02	54,776,341.01	54,795,526.03	19,185.00	22,791,343.00	22,810,528.00	-58.
3) Other State Revenue		8300-8599	20,252,166.51	220,753,557.10	241,005,723.61	19,288,242.00	119,748,570.00	139,036,812.00	-42.
4) Other Local Revenue		8600-8799	11,136,404.30	10,843,736.04	21,980,140.34	4,149,640.00	5,862,863.00	10,012,503.00	-54.
5) TOTAL, REVENUES			636,000,215.19	286,373,634.15	922,373,849.34	692,040,234.00	148,402,776.00	840,443,010.00	-8.
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	267,192,531.03	73,522,955.74	340,715,486.77	328,832,468.00	57,800,595.00	386,633,063.00	13.
2) Classified Salaries		2000-2999	56,573,845.77	36,086,260.85	92,660,106.62	79,617,065.00	34,293,414.00	113,910,479.00	22.
3) Employee Benefits		3000-3999	99,972,091.36	63,216,594.99	163,188,686.35	115,432,822.00	60,920,248.00	176,353,070.00	8.
Books and Supplies     Services and Other Operating Expenditures		4000-4999 5000-5999	16,304,288.35	12,594,751.02 50,423,297.72	28,899,039.37	43,818,458.00	18,548,834.00	62,367,292.00	115.
6) Capital Outlay		6000-6999	64,870,901.85 96,372.71	20,843,374.03	115,294,199.57 20,939,746.74	54,352,647.00 79,900.00	51,568,865.00 106,087.00	105,921,512.00	-8. -99.
7) Other Outgo (excluding Transfers of Indirect		7100-7299	96,372.71	20,843,374.03	20,939,746.74	79,900.00	106,087.00	185,987.00	-99.
Costs)		7400-7499	824,528.08	0.00	824,528.08	655,024.00	0.00	655,024.00	-20.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,258,095.58)	3,400,622.02	(857,473.56)	(3,057,548.00)	2,265,651.00	(791,897.00)	-7.
9) TOTAL, EXPENDITURES			501,576,463.57	260,087,856.37	761,664,319.94	619,730,836.00	225,503,694.00	845,234,530.00	11.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,423,751.62	26,285,777.78	160,709,529.40	72,309,398.00	(77,100,918.00)	(4,791,520.00)	-103.
O. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	(87,986,340.16)	87,986,340.16	0.00	(75,639,168.00)	75,639,168.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(87,986,340.16)	87,986,340.16	0.00	(75,639,168.00)	75,639,168.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,437,411.46	114,272,117.94	160,709,529.40	(3,329,770.00)	(1,461,750.00)	(4,791,520.00)	-103.
F. FUND BALANCE, RESERVES			.,.,		,,.	(2)2 2) 2 22)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	179,574,581.75	39,229,087.07	218,803,668.82	222,946,194.21	153,501,205.01	376,447,399.22	72.
b) Audit Adjustments		9793	(3,065,799.00)	0.00	(3,065,799.00)	0.00	0.00	0.00	-100.
c) As of July 1 - Audited (F1a + F1b)			176,508,782.75	39,229,087.07	215,737,869.82	222,946,194.21	153,501,205.01	376,447,399.22	74.
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			176,508,782.75	39,229,087.07	215,737,869.82	222,946,194.21	153,501,205.01	376,447,399.22	74.
2) Ending Balance, June 30 (E + F1e)			222,946,194.21	153,501,205.01	376,447,399.22	219,616,424.21	152,039,455.01	371,655,879.22	-1
Components of Ending Fund Balance									
Nonspendable     Rev olv ing Cash		9711	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.
Stores		9711	142,152.11	0.00	142,152.11	200,000.00	0.00	200,000.00	40.
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.
b) Restricted		9740	0.00	153,501,205.01	153,501,205.01	0.00	152,039,455.01	152,039,455.01	-1.
c) Committed			5.53	32,22 ,,200.01	32,223,200.01	5.30	72,722,100.01	,,100.01	
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Commitments		9760	111,000,000.00	0.00	111,000,000.00	111,000,000.00	0.00	111,000,000.00	0.
Instructional Materials	0000	9760	36,500,000.00		36,500,000.00			0.00	
Major/Routine Maintenance Expenditures	0000	9760	37,700,000.00		37,700,000.00			0.00	
Technology Equipment/Infrastructure	0000	9760	36,800,000.00		36,800,000.00			0.00	
Instructional Materials	0000	9760			0.00	36,500,000.00		36,500,000.00	
Major/Routine Maintenance Expenditures	0000	9760			0.00	37, 700, 000. 00		37,700,000.00	
Technology Equipment/Infrastructure	0000	9760			0.00	36,800,000.00		36,800,000.00	
d) Assigned					_			_	
Other Assignments	2222	9780	96,365,755.10	0.00	96,365,755.10	91,306,733.21	0.00	91,306,733.21	-5
LCAP Supplemental/Concentration	0000	9780	41,838,176.00		41,838,176.00			0.00	
School Site Planned Expenditures  Local Grants	0000	9780 9780	4,375,975.00 157,750.10		4,375,975.00 157,750.10			0.00	
Security Fencing/Camera/Doors	0000	9780	2,500,000.00		2,500,000.00			0.00	
Classroom Furniture	0000	9780	2,500,000.00		2,574,795.00			0.00	
Envision 2033	0000	9780	44,919,059.00		44,919,059.00			0.00	
	0000	9780	,,		0.00	41,838,176.00		41,838,176.00	
LCAP Supplemental Concentration			i e		2.00				
LCAP Supplemental Concentration School Site Planned Expenditures	0000	9780			0.00	4,375,975.00		4,375,975.00	
		9780 9780			0.00 0.00	4,375,975.00 157,751.21		4,375,975.00	
School Site Planned Expenditures	0000								

			Ex	penditures by Object				D8ADJ9	UKCK(2022-23
			20:	22-23 Unaudited Actual	s				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Envision 2033	0000	9780			0.00	39,860,036.00		39,860,036.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	15,233,287.00	0.00	15,233,287.00	16,904,691.00	0.00	16,904,691.00	11.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash		0440	000 005 745 07	454 077 400 50	445 000 047 05				
a) in County Treasury     1) Fair Value Adjustment to Cash in		9110	260,825,715.07	154,377,102.58	415,202,817.65				
County Treasury		9111	(8,802,299.73)	0.00	(8,802,299.73)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	205,000.00	0.00	205,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments     3) Accounts Receivable		9150 9200	0.00	0.00	0.00				
Accounts Receivable     Due from Grantor Government		9200	7,064,860.11	35,969,487.15 0.00	43,034,347.26				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	142,152.11	0.00	142,152.11				
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			259,435,427.56	190,346,589.73	449,782,017.29				
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 Pay able		9500	36,489,233.35	29,402,991.33	65,892,224.68				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
Due to Other Funds     Current Loans		9610 9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	7,442,393.39	7,442,393.39				
6) TOTAL, LIABILITIES		0000	36,489,233.35	36,845,384.72	73,334,618.07				
J. DEFERRED INFLOWS OF RESOURCES			50,100,200.00	00,010,001.72	70,001,010.01				
Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY						1			
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			222,946,194.21	153,501,205.01	376,447,399.22				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year  Education Protection Account State Aid - Current		8011	403,207,289.00	0.00	403,207,289.00	368,962,116.00	0.00	368,962,116.00	-8.5%
Year		8012	41,712,800.00	0.00	41,712,800.00	156,694,527.00	0.00	156,694,527.00	275.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	1,132,519.82	0.00	1,132,519.82	1,132,520.00	0.00	1,132,520.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes  County & District Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	136,362,683.74	0.00	136,362,683.74	131,300,699.00	0.00	131,300,699.00	-3.7%
Unsecured Roll Taxes		8042	6,055,275.22	0.00	6,055,275.22	6,055,275.00	0.00	6,055,275.00	0.0%
Prior Years' Taxes		8043	6,058,828.03	0.00	6,058,828.03	6,058,828.00	0.00	6,058,828.00	0.0%
Supplemental Taxes		8044	4,318,793.78	0.00	4,318,793.78	3,593,435.00	0.00	3,593,435.00	-16.8%
Education Revenue Augmentation Fund (ERAF)		8045	(14,617,632.98)	0.00	(14,617,632.98)	(15,231,982.00)	0.00	(15,231,982.00)	4.2%
Community Redevelopment Funds (SB		8047	24 225 2 := -		0.000 - :	10 71		40 =45 =	
617/699/1992)			21,082,047.75	0.00	21,082,047.75	10,715,217.00	0.00	10,715,217.00	-49.2%
Penalties and Interest from Delinquent Taxes  Miscellaneous Funds (EC 41604)		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			605,312,604.36	0.00	605,312,604.36	669,280,635.00	0.00	669,280,635.00	10.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property		8096	(720.445.00)	0.62	(700.445.00)	(607 400 00)	0.00	(807 400 00)	0.401
Taxes Property Taxes Transfers		8097	(720,145.00)	0.00	(720,145.00)	(697,468.00)	0.00	(697,468.00)	-3.1%
riopetty rakes italisters		0097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			Ex	penditures by Object				D8ADJ9	UKCK(2022-23)
			202	22-23 Unaudited Actua	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			604,592,459.36	0.00	604,592,459.36	668,583,167.00	0.00	668,583,167.00	10.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9,916,832.00	9,916,832.00	0.00	9,916,832.00	9,916,832.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,084,770.39	1,084,770.39	0.00	949,610.00	949,610.00	-12.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	19,185.02	0.00	19,185.02	19,185.00	0.00	19,185.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	2040	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Lead Delinguest Programs	3010	8290		10,589,473.40	10,589,473.40		8,252,229.00	8,252,229.00	-22.1%
Title I, Part A, Supporting Effective Instruction	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction  Title III, Part A, Immigrant Student Program	4035 4201	8290 8290		1,972,276.12	1,972,276.12		1,264,726.00	1,264,726.00	-35.9%
			-	0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program  Public Charter Schools Grant Program (PCSGP)	4203 4610	8290 8290		886,584.90 0.00	886,584.90 0.00		922,613.00	922,613.00	4.1% 0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037,	8290		0.00	0.00		0.00	0.00	0.0%
	4123, 4124, 4126, 4127, 4128, 5630			721,771.30	721,771.30		627,641.00	627,641.00	-13.0%
Career and Technical Education	3500-3599	8290		356,367.00	356,367.00		406,312.00	406,312.00	14.0%
All Other Federal Revenue	All Other	8290	0.00	29,248,265.90	29,248,265.90	0.00	451,380.00	451,380.00	-98.5%
TOTAL, FEDERAL REVENUE			19,185.02	54,776,341.01	54,795,526.03	19,185.00	22,791,343.00	22,810,528.00	-58.4%
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		44,453,561.00	44,453,561.00		47,846,523.00	47,846,523.00	7.6%
Prior Years	6500	8319		395,105.00	395, 105.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	4,569,820.00	4,569,820.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	2,190,377.00	0.00	2,190,377.00	2,352,090.00	0.00	2,352,090.00	7.4%
Lottery - Unrestricted and Instructional Materials		8560	10,297,661.31	5,131,118.47	15,428,779.78	8,467,530.00	3,337,203.00	11,804,733.00	-23.5%
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		00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.076
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		1,615,335.23	1,615,335.23		2,524,521.00	2,524,521.00	56.3%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		765,520.00	765,520.00		447,882.00	447,882.00	-41.5%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590							
Program				1,365,640.61	1,365,640.61		1,500,000.00	1,500,000.00	9.8%
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	7,764,128.20	162,457,456.79	170,221,584.99	8,468,622.00	64,092,441.00	72,561,063.00	-57.4%
TOTAL, OTHER STATE REVENUE			20,252,166.51	220,753,557.10	241,005,723.61	19,288,242.00	119,748,570.00	139,036,812.00	-42.3%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		3010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			5.50	5.30	0.30	3.30	0.00	5.50	3.070
to LCFF Deduction		8625	0.00	9,738,430.79	9,738,430.79	0.00	5,000,000.00	5,000,000.00	-48.7%

Expenditures by Object D8ADJ9UKCK(									UKCK(2022-23)
			20:	22-23 Unaudited Actua	Is		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Penalties and Interest from Delinquent Non-		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09/
LCFF Taxes Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	444.00	0.00	444.00	4,000.00	0.00	4,000.00	800.9%
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 Interest		8650 8660	1,074,748.16 7,421,235.55	0.00	1,074,748.16	997,017.00	0.00	997,017.00	-7.2% -86.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,833,091.31)	0.00	7,421,235.55 (4,833,091.31)	1,000,000.00	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  Transportation Fees From Individuals		8672 8675	0.00 246,927.98	0.00	0.00 246,927.98	250,000.00	0.00	250,000.00	1.2%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources  All Other Local Revenue		8697 8699	7,226,139.92	1,105,305.25	0.00	1,898,623.00	0.00 862,863.00	2,761,486.00	0.0%
Tuition		8710	7,226,139.92	0.00	8,331,445.17 0.00	1,898,623.00	0.00	2,761,486.00	-66.9%
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  ROC/P Transfers	6500	8793		0.00	0.00		0.00	0.00	0.0%
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 From JPAs	All Other All Other	8792 8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	711 01101	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,136,404.30	10,843,736.04	21,980,140.34	4,149,640.00	5,862,863.00	10,012,503.00	-54.4%
TOTAL, REVENUES			636,000,215.19	286,373,634.15	922,373,849.34	692,040,234.00	148,402,776.00	840,443,010.00	-8.9%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	217,626,529.81	49,780,999.68	267,407,529.49	265,845,728.00	39,069,427.00	304,915,155.00	14.0%
Certificated Pupil Support Salaries  Certificated Supervisors' and Administrators'		1200	16,129,194.41	3,923,937.88	20,053,132.29	17,942,944.00	3,192,830.00	21,135,774.00	5.4%
Salaries		1300	29,504,044.68	2,286,446.46	31,790,491.14	31,025,831.00	1,866,222.00	32,892,053.00	3.5%
Other Certificated Salaries		1900	3,932,762.13	17,531,571.72	21,464,333.85	14,017,965.00	13,672,116.00	27,690,081.00	29.0%
TOTAL, CERTIFICATED SALARIES			267,192,531.03	73,522,955.74	340,715,486.77	328,832,468.00	57,800,595.00	386,633,063.00	13.5%
CLASSIFIED SALARIES  Classified Instructional Salaries		2100	4,854,429.71	20,008,583.58	24,863,013.29	13,844,536.00	22,059,926.00	35,904,462.00	44.4%
Classified Support Salaries		2200	21,460,879.74	10,491,315.71	31,952,195.45	27,402,825.00	7,851,253.00	35,254,078.00	10.3%
Classified Supervisors' and Administrators' Salaries		2300	3,175,223.43	619,573.61	3,794,797.04	4,170,186.00	624,058.00	4,794,244.00	26.3%
Clerical, Technical and Office Salaries		2400	20,514,773.14	3,262,382.98	23,777,156.12	27,345,727.00	2,168,119.00	29,513,846.00	24.1%
Other Classified Salaries		2900	6,568,539.75	1,704,404.97	8,272,944.72	6,853,791.00	1,590,058.00	8,443,849.00	2.1%
TOTAL, CLASSIFIED SALARIES			56,573,845.77	36,086,260.85	92,660,106.62	79,617,065.00	34,293,414.00	113,910,479.00	22.9%
EMPLOYEE BENEFITS STRS		3101-3102	50,317,309.94	42,530,570.61	92,847,880.55	60,266,168.00	41,367,535.00	101,633,703.00	9.5%
PERS		3201-3202	11,670,776.01	7,671,903.83	19,342,679.84	14,811,131.00	8,410,612.00	23,221,743.00	20.1%
OASDI/Medicare/Alternative		3301-3302	8,047,617.80	3,829,517.14	11,877,134.94	10,551,527.00	3,496,666.00	14,048,193.00	18.3%
Health and Welfare Benefits		3401-3402	22,044,222.75	7,176,603.73	29,220,826.48	22,244,957.00	6,248,789.00	28,493,746.00	-2.5%
Unemployment Insurance		3501-3502	1,608,884.89	546,733.84	2,155,618.73	293,468.00	135,446.00	428,914.00	-80.1%
Workers' Compensation		3601-3602	4,307,001.81	1,458,164.64	5,765,166.45	5,404,546.00	1,258,099.00	6,662,645.00	15.6%
OPEB, Allocated		3701-3702	1,802,710.00	0.00	1,802,710.00	1,688,003.00	0.00	1,688,003.00	-6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS		3901-3902	173,568.16 99,972,091.36	3,101.20 63,216,594.99	176,669.36 163,188,686.35	173,022.00 115,432,822.00	3,101.00 60,920,248.00	176,123.00 176,353,070.00	-0.3% 8.1%
BOOKS AND SUPPLIES			55,512,051.30	33,210,384.88	100, 100,000.35	113,432,022.00	00,920,240.00	170,000,070.00	0.176
Approved Textbooks and Core Curricula Materials		4100	6,143,413.24	44,924.62	6,188,337.86	46,355.00	2,002,903.00	2,049,258.00	-66.9%
Books and Other Reference Materials		4200	1,117,227.98	439,582.48	1,556,810.46	145,496.00	719,500.00	864,996.00	-44.4%

•			Exp	penditures by Object				D8ADJ9L	JKCK(2022-23)
			202	22-23 Unaudited Actual	Is		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies		4300	6,646,011.36	8,541,712.80	15,187,724.16	34,842,769.00	12,038,336.00	46,881,105.00	208.7%
Noncapitalized Equipment		4400	2,397,635.77	3,568,531.12	5,966,166.89	8,783,838.00	3,788,095.00	12,571,933.00	110.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,304,288.35	12,594,751.02	28,899,039.37	43,818,458.00	18,548,834.00	62,367,292.00	115.8%
SERVICES AND OTHER OPERATING EXPENDIT	URES								
Subagreements for Services		5100	16,043,715.19	31,070,435.68	47,114,150.87	17,657,888.00	24,254,283.00	41,912,171.00	-11.0%
Travel and Conferences		5200	1,669,848.27	1,727,419.84	3,397,268.11	687,605.00	1,045,999.00	1,733,604.00	-49.0%
Dues and Memberships Insurance		5300 5400 - 5450	237,742.72	20,380.00	258, 122.72	88,157.00	13,350.00	101,507.00	-60.7%
Operations and Housekeeping Services		5500	3,237,790.00 13,655,491.97	72,176.73	3,237,790.00	2,972,308.00 14,145,000.00	70,770.00	2,972,308.00	-8.2% 3.6%
Rentals, Leases, Repairs, and Noncapitalized			13,055,491.97	72,176.73	13,727,000.70	14,145,000.00	70,770.00	14,215,770.00	3.0%
Improvements		5600	13,522,861.58	733,159.33	14,256,020.91	2,495,669.00	8,448,668.00	10,944,337.00	-23.2%
Transfers of Direct Costs		5710	(402,890.55)	402,890.55	0.00	(3,288,643.00)	3,288,643.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,880.99)	248.44	(9,632.55)	(35,561.00)	0.00	(35,561.00)	269.2%
Professional/Consulting Services and Operating Expenditures		5800	16,229,625.24	16,396,559.13	32,626,184.37	18,898,079.00	14,447,152.00	33,345,231.00	2.2%
Communications		5900	686,598.42	28.02	686,626.44	732,145.00	0.00	732,145.00	6.6%
TOTAL, SERVICES AND OTHER OPERATING			000,000.42	20.02	000,020.44	732,143.00	0.00	702,140.00	0.070
EXPENDITURES			64,870,901.85	50,423,297.72	115,294,199.57	54,352,647.00	51,568,865.00	105,921,512.00	-8.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	96,372.71	307,128.28	403,500.99	79,900.00	106,087.00	185,987.00	-53.9%
Equipment Replacement		6500	0.00	20,536,245.75	20,536,245.75	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			96,372.71	20,843,374.03	20,939,746.74	79,900.00	106,087.00	185,987.00	-99.1%
OTHER OUTGO (excluding Transfers of Indirect	Costs)		00,072.77	20,010,011.00	20,000,110.11	70,000.00	100,001.00	100,007.00	00.170
Tuition	. 55515)								
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	169,504.00	0.00	169,504.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs  Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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 Districts or Charter Schools  To County Offices	6360 6360	7221 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	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		. 200	0.00	0.00	0.00	0.00	0.00	0.00	0.076
Debt Service - Interest		7438	129,459.30	0.00	129,459.30	118,046.00	0.00	118,046.00	-8.8%
Other Debt Service - Principal		7439	525,564.78	0.00	525,564.78	536,978.00	0.00	536,978.00	2.2%
TOTAL, OTHER OUTGO (excluding Transfers of									
Indirect Costs)			824,528.08	0.00	824,528.08	655,024.00	0.00	655,024.00	-20.6%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	วราร	7240	(2,400,622,02)	2 400 600 00	0.00	(2 205 854 00)	2 205 054 00	0.00	0.00/
Transfers of Indirect Costs		7310 7350	(3,400,622.02)	3,400,622.02	0.00	(2,265,651.00)	2,265,651.00	(701 907 00)	0.0%
Transfers of Indirect Costs - Interfund  TOTAL, OTHER OUTGO - TRANSFERS OF		7350	(857,473.56)	0.00	(857,473.56)	(791,897.00)	0.00	(791,897.00)	-7.6%
INDIRECT COSTS			(4,258,095.58)	3,400,622.02	(857,473.56)	(3,057,548.00)	2,265,651.00	(791,897.00)	-7.6%
TOTAL, EXPENDITURES			501,576,463.57	260,087,856.37	761,664,319.94	619,730,836.00	225,503,694.00	845,234,530.00	11.0%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN			1		,	i l			
					' li	'		1	
From: Special Reserve Fund From: Bond Interest and Redemption Fund		8912 8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

				kpenditures by Object				D0AD390RCR(2022-23)		
			20	22-23 Unaudited Actua	Is		2023-24 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT										
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER SOURCES/USES										
SOURCES										
State Apportionments										
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds										
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Sources										
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Long-Term Debt Proceeds										
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
USES										
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
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	(87,986,340.16)	87,986,340.16	0.00	(75,639,168.00)	75,639,168.00	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			(87,986,340.16)	87,986,340.16	0.00	(75,639,168.00)	75,639,168.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(87,986,340.16)	87,986,340.16	0.00	(75,639,168.00)	75,639,168.00	0.00	0.0%	

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	22,470,938.60	22,470,938.60
6266	Educator Effectiv eness, FY 2021-22	6,684,355.40	6,684,355.40
6300	Lottery: Instructional Materials	10,876,183.52	10,876,183.52
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	29,751,789.46	29,751,789.46
7029	Child Nutrition: Food Service Staff Training Funds	100,060.05	100,060.05
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	4,569,820.00	4,569,820.00
7085	Learning Communities for School Success Program	2,000,000.00	2,000,000.00
7311	Classified School Employee Professional Development Block Grant	270,378.00	270,378.00
7412	A-G Access/Success Grant	2,135,972.00	2,135,972.00
7413	A-G Learning Loss Mitigation Grant	800,767.00	800,767.00
7425	Expanded Learning Opportunities (ELO) Grant	1,442,793.51	1,442,793.51
7435	Learning Recovery Emergency Block Grant	50,898,071.03	50,898,071.03
7810	Other Restricted State	772,654.18	772,654.18
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,113,135.38	4,463,715.38
9010	Other Restricted Local	16,614,286.88	14,801,956.88
Total, Restricted Balance		153,501,205.01	152,039,455.01

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,298,313.07	0.00	-300.0%
5) TOTAL, REVENUES			7,298,313.07	0.00	-300.0%
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) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,084,604.96	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0.00	0.00	0.070
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,084,604.96	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			213,708.11	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			210,700.11	0.00	100.070
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		7000-7029	0.00	0.00	0.0%
,		8930-8979	0.00	0.00	0.0%
a) Sources					
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)			213,708.11	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,898,739.52	4,112,447.63	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,898,739.52	4,112,447.63	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,898,739.52	4,112,447.63	5.5%
2) Ending Balance, June 30 (E + F1e)			4,112,447.63	4,112,447.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	8,830.00	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	4,103,617.63	4,112,447.63	0.2%
c) Committed			,	,,3	5.27
Stabilization Arrangements		9750	0.00	0.00	0.0%
					2.070

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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	3,521,050.65		
Fair Value Adjustment to Cash in County     Treasury		9111	(74,646.00)		
b) in Banks		9120	657,212.97		
c) in Revolving Cash Account		9130	8,830.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,112,447.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,112,447.62		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.09
Interest		8660	44,938.38	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	(12,673.00)	0.00	-100.09
All Other Fees and Contracts		8689	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	7,266,047.69	0.00	-100.0%
TOTAL, REVENUES			7,298,313.07	0.00	-300.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	7,084,604.96	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,084,604.96	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

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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			7,084,604.96	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

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

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	4,103,617.63	4,112,447.63
Total, Restricted Balance		4,103,617.63	4,112,447.63

			2022-23	2023-24	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	933,544.80	933,545.00	0.0%
3) Other State Revenue		8300-8599	1,887,238.00	1,764,693.00	-6.5%
4) Other Local Revenue		8600-8799	39,203.42	32,775.00	-16.49
5) TOTAL, REVENUES			2,859,986.22	2,731,013.00	-4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,328,706.95	1,287,688.00	-3.19
2) Classified Salaries		2000-2999	462,901.13	456,637.00	-1.49
3) Employ ee Benefits		3000-3999	611,753.92	690,429.00	12.99
4) Books and Supplies		4000-4999	589,058.87	139,329.00	-76.3
5) Services and Other Operating Expenditures		5000-5999	238,773.00	98,684.00	-58.7
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	108,287.61	58,246.00	-46.29
9) TOTAL, EXPENDITURES		7000 7000	3,339,481.48	2,731,013.00	-18.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			5,000,101.70	2,.01,010.00	10.2
FINANCING SOURCES AND USES (A5 - B9)			(479,495.26)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					<u> </u>
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)			(479,495.26)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,024,908.75	1,545,413.49	-23.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,024,908.75	1,545,413.49	-23.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,024,908.75	1,545,413.49	-23.7
2) Ending Balance, June 30 (E + F1e)			1,545,413.49	1,545,413.49	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00
b) Restricted		9740	865,389.21	865,389.21	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	680,024.28	680,024.28	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	933,491.76		
Fair Value Adjustment to Cash in County Treasury		9111	(19,790.03)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
.,		2.00	5.50		
e) Collections Awaiting Deposit		9140	0.00	l l	

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1.0 Perform Controver of Recourses   9400   0.00	Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
50 Des   10 Des   1	3) Accounts Receivable		9200	830,778.71		
19   10   10   10   10   10   10   10	4) Due from Grantor Government		9290	0.00		
7. Present Executives	5) Due from Other Funds		9310	0.00		
	6) Stores		9320	0.00		
Section   Sect	7) Prepaid Expenditures		9330	0.00		
10 TOTAL_ASSETTS   1744-80.4	8) Other Current Assets		9340	0.00		
N. DEFERRED OUTFLOWS O IR SOURCES   5400   50.00   5	9) Lease Receivable		9380	0.00		
1.0 Perform Controver of Recourses   9400   0.00	10) TOTAL, ASSETS			1,744,480.44		
2, TOTAL, DEFENDED OUTFLOWS   9500   199,008.56   199,0	H. DEFERRED OUTFLOWS OF RESOURCES					
LIABILITIES	1) Deferred Outflows of Resources		9490	0.00		
1.00.000000000000000000000000000000000	2) TOTAL, DEFERRED OUTFLOWS			0.00		
1.00.000000000000000000000000000000000	I. LIABILITIES					
20 Due to Control Concentrations			9500	199,066.95		
3,0 bits Ofther Funds						
A Current Licans						
Dispersance   19650   190,006.95   190,006				0.00		
0, TOTAL_LABILITIES   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   199,096,95   0.00   0.00   0.00   199,096,95   0.00				0.00		
Deference Inflows of Resources   9690   0.00   0.			9000			
1) Different Inflience of Resources   9890   0.00				199,000.95		
2, TOTAL, DEFERRED INFLOWS  K. FUND EQUITY  (must agrier with lise F2) ((10 + H2) - (10 + J2)  LOFF SOURCES  LOFF Transfers - Current Vear  LOFF SUBJECT - Current Vear  All Other State Agonothometrs - Current Vear  LOFF Transfers - Current Vear  LO			0000			
K. FUIND EQUITY (must againe with line F2) (S101 + 112) - (16 + 12) LCFF Tours eters LCFF Transfers LCFT Transfers LCFF Transfers LCFF Transfers LCFT Transfers LCFT Transfers LCFT Transfers LCFT Transfers LCFT Transfers LCFT Transf			9690			
CUPPE SOURCES   1,454,513,40				0.00		
LCFF Tamaters LCFF Tamaters LCFF Tramaters - Current Year LCFF Tramaters - Current Year LCFF Tramaters - Current Year LCFF Tramaters - Prior Years 8099 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00						
LCFF Transfers  LCFF Transfers Current Year  LCFF Transfers - Prior Years  8099 0.00 0.00  TOTAL LCFF SQURCES				1,545,413.49		
LCFF Transfers - Current Year 8091 0.00 0.00	LCFF SOURCES					
CFF/Revenue Limit Transfers - Pior Years	LCFF Transfers					
### TOTAL LCFF SOURCES ### FIDERAL REVENUE ### Interagency Cordinates Between LEAS ### Pass-Through Revenues from ### Fideral Sources ### B287	LCFF Transfers - Current Year		8091	0.00	0.00	0.0
Interagency Contracts Between LEAs	LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
Interagency Contracts Between LEAS   8285   0.00   0.00     Pass-Through Revenues from   8287   0.00   0.00     Carear and Tachnical Education   3500-3599   8290   0.00   0.00     Carear and Tachnical Education   3500-3599   8290   0.00   0.00     All Other Federal Revenue   All Other   5290   933,544.80   933,545.00     TOTAL, FEDERAL REVENUE   9333,544.80   933,545.00     TOTAL, FEDERAL REVENUE   9333,544.80   933,545.00     TOTAL, State Apportionments - Current Year   8311   0.00   0.00     All Other State Apportionments - Prior Years   8319   0.00   0.00     Pass-Through Revenues from State Sources   8387   0.00   0.00     Adult Education Program   6391   8590   1.615,641.00   1.615,641.00     All Other State Revenue   All Other   8590   271,597.00   149,052.00     TOTAL, OTHER STATE REVENUE   1,887,238.00   1,764,693.00     TOTAL, OTHER STATE REVENUE   8691   0.00   0.00     OTHER LOCAL REVENUE   8692   0.00   0.00     Interest   8690   0.00   0.00     Interest   8690   0.00   0.00     Interest   All Other State Search   8671   0.00   0.00     Interest   All Other Search   8671   0.00   0.00     Interest   8671	TOTAL, LCFF SOURCES			0.00	0.00	0.09
Pass-Through Revenues from	FEDERAL REVENUE					
Federal Sources	Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Career and Technical Education   3500-3599   8290   0.00	Pass-Through Revenues from					
All Other Federal Revenue All Other 6290 933,544,80 933,544,80 933,545,00  TOTAL, FEDERAL, REVENUE 933,544,80 933,545,00  OTHER STATE REVENUE 933,544,80 933,545,00  OTHER STATE REVENUE 933,544,80 933,545,00  OTHER STATE REVENUE 950,000  All Other State Apportionments - Current Year 8311 0.00 0.00  All Other State Apportionments - Prior Years 8319 0.00 0.00  Pass-Through Revenues from State Sources 857 0.00 0.00  All Other State Revenue All Other 8590 1,615,641,00 1,615,641,00  All Other State Revenue All Other 8590 271,597.00 149,052.00  OTHER LOCAL REVENUE 950 0.00 0.00  OTHER LOCAL REVENUE 950 0.00 0.00  OTHER LOCAL REVENUE 950 0.00 0.00  Leases and Rentals 8650 0.00 0.00  Net Increase (Decrease) in the Fair Value of Investments 8662 9,316,66 0.00 0.00  Net Increase (Decrease) in the Fair Value of Investments 8662 9,316,66 0.00 0.00  Interagency Services 8671 0.00 0.00  Other Local Revenue 8690 2.08,86,76 0.00  Other Local Revenue 8690 2.08,86,75 0.00  Other Local Revenue 8690 2.	Federal Sources		8287	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE         933,544.80         933,545.00           OTHER STATE REVENUE         8311         0.00         0.00           All Other State Apportionments - Current Year         8311         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00           All Other State Apportionments - Prior Years         8587         0.00         0.00           Adult Education Program         6391         8590         1,615,641.00         1,615,641.00           All Other State Revenue         All Other         8590         271,597,00         149,052.00         -           TOTAL, OTHER STATE REVENUE         All Other         8590         271,597,00         149,052.00         -           OTHER LOCAL REVENUE         Interest State Revenue         8631         0.00 </td <td>Career and Technical Education</td> <td>3500-3599</td> <td>8290</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	Career and Technical Education	3500-3599	8290	0.00	0.00	0.0
OTHER STATE REVENUE           Other State Apportionments         8311         0.00         0.00           All Other State Apportionments - Current Year         8311         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00           Pass-Through Revenues from State Sources         8587         0.00         0.00           Adult Education Program         6391         8590         1,615,641.00         1,615,641.00           All Other State Revenue         All Other         8590         271,597.00         149,052.00         -           TOTAL, OTHER STATE REVENUE         1,887,238.00         1,764,683.00         -         -           OTHER LOCAL REVENUE         8590         271,597.00         149,052.00         -           OTHER LOCAL REVENUE         8590         271,597.00         149,052.00         -           OTHER LOCAL REVENUE         8631         0.00         0.00         -           Classes and Rentals         8651         0.00         0.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	All Other Federal Revenue	All Other	8290	933,544.80	933,545.00	0.0
Other State Apportionments         8311         0.00         0.00           All Other State Apportionments - Current Years         8319         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00           Pass-Through Revenues from State Sources         8587         0.00         0.00           Adul Education Program         6391         8590         1,615,641.00         1,615,641.00           All Other State Revenue         All Other         8590         271,597.00         149,052.00           All Other State Revenue         All Other         8590         271,597.00         149,052.00           OTTAL, OTHER STATE REVENUE         1,887,238.00         1,764,693.00         1,764,693.00           OTHER LOCAL REVENUE         859         2,887,238.00         1,764,693.00         1,764,693.00           OTHER LOCAL REVENUE         8631         0.00         0.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00 <td< td=""><td>TOTAL, FEDERAL REVENUE</td><td></td><td></td><td>933,544.80</td><td>933,545.00</td><td>0.09</td></td<>	TOTAL, FEDERAL REVENUE			933,544.80	933,545.00	0.09
Other State Apportionments         8311         0.00         0.00           All Other State Apportionments - Current Years         8319         0.00         0.00           All Other State Apportionments - Prior Years         8319         0.00         0.00           Pass-Through Revenues from State Sources         8587         0.00         0.00           Adul Education Program         6391         8590         1,615,641.00         1,615,641.00           All Other State Revenue         All Other         8590         271,597.00         149,052.00           All Other State Revenue         All Other         8590         271,597.00         149,052.00           OTTAL, OTHER STATE REVENUE         1,887,238.00         1,764,693.00         1,764,693.00           OTHER LOCAL REVENUE         859         2,887,238.00         1,764,693.00         1,764,693.00           OTHER LOCAL REVENUE         8631         0.00         0.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00         1,764,693.00 <td< td=""><td>OTHER STATE REVENUE</td><td></td><td></td><td></td><td></td><td></td></td<>	OTHER STATE REVENUE					
All Other State Apportionments - Current Year 8311 0.00 0.00 All Other State Apportionments - Prior Years 8319 0.00 0.00 Pass-Through Revenues from State Sources 8567 0.00 0.00 Adult Education Program 6391 8590 1.615,641.00 1.615,641.00 All Other State Revenue All Other 8590 271,597.00 149,052.00 0.00 All Other State Revenue All Other 8590 271,597.00 149,052.00 0.00 TOTAL, OTHER STATE REVENUE 1,887,238.00 1,764,693.00  OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 Leases and Rentals 8650 0.00 0.00 Interest 8660 0.00 0.00 Interest 9660 0.00 0.00 Interpase (Decrease) in the Fair Value of Investments 8662 9,316.66 0.00 0.00 Interpase (Decrease) 9660 0.00 Interpase (Decrease) 96						
All Other State Apportionments - Prior Years 8319 0.00 0.00 Pass-Through Revenues from State Sources 8587 0.00 0.00 0.00 1.00 0.00 1.00 0.00 0.0	**		8311	0.00	0.00	0.09
Pass-Through Revenues from State Sources         8587         0.00         0.00           Adult Education Program         6391         8590         1,615,641.00         1,615,641.00           All Other State Revenue         All Other         8590         271,597.00         149,052.00           TOTAL, OTHER STATE REVENUE         1,887,238.00         1,764,693.00           OTHER LOCAL REVENUE           OTHER LOCAL REVENUE           Sale of Equipment/ Supplies         8631         0.00         0.00           Leases and Rentals         8650         0.00         0.00           Interest         8660         0.00         0.00           Net Increase (Decrease) in the Fair Value of Investments         8662         9,316.66         0.00         0.00           Fees and Contracts         8671         0.00         0.00         0.00           Interagency Services         8671         0.00         0.00         0.00           Other Local Revenue         8699         29,886.76         32,775.00         1.00           Interagency Services         8699         29,886.76         32,775.00         1.00           Other Local Revenue         8699         29,886.76         32,775.00         1.00			8319			0.09
Adult Education Program 6391 8590 1,615,641.00 1,615,641.00 All Other State Revenue All Other 8590 271,597.00 149,052.00 100 1000 1,615,641.00 1,615						0.09
All Other State Revenue All Other 8590 271,597.00 149,052.00 170TAL, OTHER STATE REVENUE 1,887,238.00 1,764,693.00 170TAL, OTHER LOCAL REVENUE  Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 11terest 8660 0.00 0.00 0.00 0.00 11terest 8660 0.00 0.00 0.00 0.00 0.00 11terest 8660 0.00 0.00 0.00 0.00 0.00 0.00 0.00		6391				0.0
TOTAL, OTHER STATE REVENUE         1,887,238.00         1,764,693.00           OTHER LOCAL REVENUE         Cher Local Revenue						-45.19
OTHER LOCAL REVENUE         Other Local Revenue       8631       0.00       0.00         Sales       8631       0.00       0.00         Leases and Rentals       8650       0.00       0.00         Interest       8660       0.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       9,316.66       0.00       -1         Fees and Contracts       8671       0.00		All Other	8590			
Other Local Revenue       Sales         Sale of Equipment/Supplies       8631       0.00       0.00         Leases and Rentals       8650       0.00       0.00         Interest       8660       0.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       9,316.66       0.00       -1         Fees and Contracts       8671       0.00				1,007,230.00	1,764,693.00	-6.5
Sales       8631       0.00       0.00         Leases and Rentals       8650       0.00       0.00         Interest       8660       0.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       9,316.66       0.00       -1         Fees and Contracts       8671       0.00						
Sale of Equipment/Supplies       8631       0.00       0.00         Leases and Rentals       8650       0.00       0.00         Interest       8660       0.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       9,316.66       0.00       0.1         Fees and Contracts       8671       0.00       0.00       0.00         Interagency Services       8677       0.00       0.00       0.00         Other Local Revenue       8699       29,886.76       32,775.00       0.00						
Leases and Rentals       8650       0.00       0.00         Interest       8660       0.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       9,316.66       0.00       -1         Fees and Contracts       8671       0.00       0.00       0.00         Interagency Services       8677       0.00       0.00       0.00         Other Local Revenue       8699       29,886.76       32,775.00       32,775.00       0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Interest       8660       0.00       0.00         Net Increase (Decrease) in the Fair Value of Investments       8662       9,316.66       0.00       -1         Fees and Contracts       8671       0.00<						0.0
Net Increase (Decrease) in the Fair Value of Investments       8662       9,316.66       0.00       -1         Fees and Contracts       8671       0.00       0.00       0.00         Interagency Services       8677       0.00       0.00       0.00         Other Local Revenue       8699       29,886.76       32,775.00       32,775.00       0.00						0.0
Fees and Contracts       8671       0.00       0.00         Adult Education Fees       8671       0.00       0.00         Interagency Services       8677       0.00       0.00         Other Local Revenue       8699       29,886.76       32,775.00         Tuition       8710       0.00       0.00         TOTAL, OTHER LOCAL REVENUE       39,203.42       32,775.00         TOTAL, REVENUES       2,859,986.22       2,731,013.00         CERTIFICATED SALARIES       0.00       0.00						0.0
Adult Education Fees       8671       0.00       0.00         Interagency Services       8677       0.00       0.00         Other Local Revenue       8699       29,886.76       32,775.00         Tuition       8710       0.00       0.00         TOTAL, OTHER LOCAL REVENUE       39,203.42       32,775.00         TOTAL, REVENUES       2,859,986.22       2,731,013.00         CERTIFICATED SALARIES			8662	9,316.66	0.00	-100.0
Interagency Services       8677       0.00       0.00         Other Local Revenue       8699       29,886.76       32,775.00         Tuition       8710       0.00       0.00         TOTAL, OTHER LOCAL REVENUE       39,203.42       32,775.00         TOTAL, REVENUES       2,859,986.22       2,731,013.00         CERTIFICATED SALARIES	Fees and Contracts					
Other Local Revenue         8699         29,886.76         32,775.00           Tuition         8710         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         39,203.42         32,775.00           TOTAL, REVENUES         2,859,986.22         2,731,013.00           CERTIFICATED SALARIES	Adult Education Fees		8671	0.00	0.00	0.0
All Other Local Revenue 8699 29,886.76 32,775.00 Tuition 8710 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 39,203.42 32,775.00 TOTAL, REVENUES 2,859,986.22 2,731,013.00 CERTIFICATED SALARIES	Interagency Services		8677	0.00	0.00	0.0
Tuition         8710         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         39,203.42         32,775.00         -           TOTAL, REVENUES         2,859,986.22         2,731,013.00           CERTIFICATED SALARIES         -         -         -	Other Local Revenue					
TOTAL, OTHER LOCAL REVENUE         39,203.42         32,775.00         -           TOTAL, REVENUES         2,859,986.22         2,731,013.00           CERTIFICATED SALARIES         -         -	All Other Local Revenue		8699	29,886.76	32,775.00	9.7
TOTAL, REVENUES         2,859,986.22         2,731,013.00           CERTIFICATED SALARIES	Tuition		8710	0.00	0.00	0.0
TOTAL, REVENUES         2,859,986.22         2,731,013.00           CERTIFICATED SALARIES						-16.4
CERTIFICATED SALARIES						-4.5
				2,000,000.22	2,701,010.00	4.5
			1100	007 470 00	EDE 224.00	-21.5 <sup>1</sup>

		ı		
Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries	1200	147,319.00	147,320.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	294,208.13	444,147.00	51.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,328,706.95	1,287,688.00	-3.1%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	91,051.94	100,532.00	10.4%
Classified Support Salaries	2200	79,995.79	87,427.00	9.3%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	249,528.08	242,291.00	-2.99
Other Classified Salaries	2900	42,325.32	26,387.00	-37.79
TOTAL, CLASSIFIED SALARIES		462,901.13	456,637.00	-1.49
EMPLOYEE BENEFITS				
STRS	3101-3102	326,409.01	354,938.00	8.79
PERS	3201-3202	100,811.23	108,510.00	7.69
OASDI/Medicare/Alternative	3301-3302	58,149.76	68,425.00	17.7
Health and Welfare Benefits	3401-3402	93,526.90	128,282.00	37.20
Unemploy ment Insurance	3501-3502	8,977.23	2,258.00	-74.89
Workers' Compensation	3601-3602	23,879.79	28,016.00	17.3
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		611,753.92	690,429.00	12.99
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	26,816.89	5,000.00	-81.49
Books and Other Reference Materials	4200	9,655.42	0.00	-100.09
Materials and Supplies	4300	180,154.91	117,754.00	-34.69
Noncapitalized Equipment	4400	372,431.65	16,575.00	-95.59
TOTAL, BOOKS AND SUPPLIES		589,058.87	139,329.00	-76.39
SERVICES AND OTHER OPERATING EXPENDITURES		,		
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	41,432.27	10,828.00	-73.99
Dues and Memberships	5300	680.00	0.00	-100.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,768.91	3,693.00	-73.29
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	5,600.96	13,961.00	149.39
Professional/Consulting Services and Operating Expenditures	5800	177,290.86	70,202.00	-60.49
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	238,773.00	98,684.00	-58.7
CAPITAL OUTLAY		230,773.00	90,004.00	-56.7
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
·	6200			
Buildings and Improvements of Buildings		0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.09
Subscription Assets	6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
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	0.09
To JPAs	7213	0.00	0.00	0.0%

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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	108,287.61	58,246.00	-46.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			108,287.61	58,246.00	-46.2%
TOTAL, EXPENDITURES			3,339,481.48	2,731,013.00	-18.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS	<u>-</u>	<del></del>			
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 Adult Education Fund Exhibit: Restricted Balance Detail

33 67033 0000000 Form 11 D8ADJ9UKCK(2022-23)

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6371	CalWORKs for ROCP or Adult Education	237,262.33	237,262.33
6391	Adult Education Program	628,126.88	628,126.88
Total, Restricted Balance		865,389.21	865,389.21

A REVENUES  1) CLFT Dances						D8ADJ9UKCK(2022-2
11   11   12   12   13   13   13   13	Description	Resource Codes	Object Codes			
21   Control   100   1	A. REVENUES					
3.00m Edita Freenity	1) LCFF Sources				0.00	0.09
1000000000000000000000000000000000000				16,519,131.04		-22.5%
DEPENDENTINES   100	3) Other State Revenue				16,597,589.00	-2.99
			8600-8799			-8.09
Contractors Stantants   1000 1989	5) TOTAL, REVENUES			34,289,346.26	30,022,761.00	-12.4
Discription Selection   2000-2009   8,281-526   9,440-545 0   3   3   4   5   6   4   4   5   5   5   4   4   5   5   5	B. EXPENDITURES					
SEMBLY DEPORTS   3000-3999   3,004,4400   4,177,307.00   3.35   4,000-4999   1,000-4994   1,00	1) Certificated Salaries		1000-1999	0.00	0.00	0.09
40 December   4000-46666   12,002,62660   12,002,62660   13,003,6266   12,002,62660   13,003,6266   13,003,62660   13,003,62	2) Classified Salaries		2000-2999	8,291,522.64	9,440,245.00	13.9
Semines and Other Operating Experititures	3) Employee Benefits		3000-3999	3,034,494.00	4,117,307.00	35.7
0. Capting Coulty   100.00000	4) Books and Supplies		4000-4999	12,002,695.41	12,623,250.00	5.2
7, Other Cutage (excluding Transfers of Indirect Costs) 7, FUND Cutage (excluding Transfers) 7, FUND Cutage (excluding Trans	5) Services and Other Operating Expenditures		5000-5999	424,041.02	694,778.00	63.8
	6) Capital Outlay		6000-6999	24,274.09	500,000.00	1,959.8
S) Citizer Cutago - Transfers of Indirect Closis	7) Other Outgo (excluding Transfers of Indirect Costs)					
19   TOTAL_SPENDITURES   24,502.213.11   28,100.231.00   140.201.00   20.00						0.0
C EXCESS DEFICIENCY OF PENENNES OVER EXPENDITURES BEFORE OTHER  ###ARAMING SOURCES SAND USES (14.5 SAND USES (			7300-7399	749,185.95	733,651.00	-2.1
1,017,530,000   -50	9) TOTAL, EXPENDITURES			24,526,213.11	28,109,231.00	14.6
1) Interfund Transfers In 800-8029 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,763,133.15	1,913,530.00	-80.4
a) Transfers In 800-8029 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	D. OTHER FINANCING SOURCES/USES					
b) Transfers Out 7609-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Interfund Transfers					
2) Other Sources	a) Transfers In		8900-8929	0.00	0.00	0.0
8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	0.00	0.00	0.0
Discription	2) Other Sources/Uses					
Discription	a) Sources		8930-8979	0.00	0.00	0.0
3) Contributions 8898-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.0
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (BECREASE) IN FUND BALANCE (C+D4)  E. NET INCREASE (BECREASE) IN FUND BALANCE (C+D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1- Unaudied (F1a + F1b) b) Austl. Adjustments c) As of July 1- Unaudied (F1a + F1b) d) Other Restlatements d) August and Beginning Balance (F1c + F1d) d) Other Restlatements 2) Ending Balance, June 30 (E+Te) 1) Ending Balance a) Nonspendable  Rev o'ling Cash All Others Stores 9712 2028, 846.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 9,763,133,15 1,913,530,00 9,60 F. FUND BALANCE, RESERVES 1) Beginning Fund balance a) Ac of July 1 - Unaudited 9791 8,165,384,73 17,928,517,88 119 b) Audit Adjustments 9793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,						0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) Audit July 1 - Unaudited c) Audit Adjustments d) Out 17, 928, 517, 88 119 d) Other Restatements e) Agily 3 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0						
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) c) Audit Adjustments d) Oliver Restatements d) Oliver Restatements d) Oliver Restatements e) All Audited (F1a + F1b) d) Oliver Restatements e) All States all Tings (F1c + F1d) d) Oliver Restatements e) All States all Tings (F1c + F1d) d) Oliver Restatements e) All States all Tings (F1c + F1d) d) Oliver Restatements e) All States all Tings (F1c + F1d) d) Oliver Restatements e) All States all Tings (F1c + F1d) d) Oliver Restatements e) All States all Tings (F1c + F1d) e) All Oliver Restatements e) A				9,700,100.10	1,913,030.00	-00.4
a) Ac of July 1 - Unaudited 9791 8,165,384.73 17,928,517.88 119 b) Audit Adjustments 9793 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 8,165,384.73 17,928,517.88 119 2) Ending Balance, Une 30 (E + F1e) 17,928,517.88 119 2) Ending Balance, Une 30 (E + F1e) 17,928,517.88 119 2) Ending Balance, June 30 (E + F1e) 17,928,517.88 119 2) Ending Balance Solitation of Ending Fund Balance a) Nonspendable Revolving Cash 9711 11,250.00 0.00 -100 Prepaid Items 9711 11,250.00 0.00 -100 Prepaid Items 9712 233,846.67 0.00 -100 Prepaid Items 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9710 17,623,421.21 13,842,047.88 12 c) Committed c) Committed Sublization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 0.00 Other Commitments 9780 0.00 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 8.165.384.73 17.928,517.88 119 d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0701	0 465 304 73	17 000 517 00	110.6
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 0 0 0 0 0 0 Adjusted Beginning Balance (F1c + F1d) 17,928,517.88 119 2 Ending Balance, June 30 (E + F1e) 17,928,517.88 119 2 Ending Balance, June 30 (E + F1e) 17,928,517.88 119 2 Ending Balance, June 30 (E + F1e) 17,928,517.88 119 2 Ending Balance, June 30 (E + F1e) 17,928,517.88 119 2 Ending Balance, June 30 (E + F1e) 17,928,517.88 119 2 Ending Balance, June 30 (E + F1e) 3 Endin						
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9793			
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance (F1c + F1d) 3) Ending Balance (F1c + F1d) 4) Ending Balance (F1c + F1d) 5) Ending Balance (F1c + F1d) 5) Ending Balance (F1c + F1d) 6) Ending Balance (F1c + F1d) 7) Ending Balance (F1c +			0705			
2) Ending Balance, June 30 (E + Fte)  Components of Ending Fund Balance a) Nonspendable Revolving Cash Revolving Cash Stores 89712 293,846.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00			9795			0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 11,250.00 0.00 1.00 Stores 9712 293,846.67 0.00 1.00 Prepaid Items 9713 0.00 0.00 0.00 0 All Others 9719 0.00 0.00 0.00 0 b) Restricted 9740 17,623,421.21 19,842,047.88 122 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0 d) Assigned Other Commitments 9760 0.00 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				l		119.6
a) Nonspendable Revolving Cash 9711 11,250.00 0.00 -100 Stores 9712 293,846.67 0.00 -100 Prepaid Items 9713 0.00 0.00 0.00 0  All Others 9719 0.00 0.00 0.00 0  b) Restricted 9710 17,623,421.21 19,842,047.88 122 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0  Other Commitments 9760 0.00 0.00 0.00 0  d) Assigned Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 0  Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0  C. ASSETS 1) Cash a) in County Treasury 9110 14,746,274.90 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9110 0.00 e) Collections Awaiting Deposit				17,928,517.88	19,842,047.88	10.7
Revolving Cash   9711						
Stores   9712   293,846.67   0.00   0.100     Prepaid Items   9713   0.00   0.00   0.00   0.00     All Others   9719   0.00   0.00   0.00   0.00     b) Restricted   9740   17,623,421.21   19,842,047.88   12     c) Committed   9750   0.00   0.00   0.00   0.00     Stabilization Arrangements   9750   0.00   0.00   0.00   0.00     Other Commitments   9760   0.00   0.00   0.00   0.00     d) Assigned   0.00   0.00   0.00   0.00     e) Unassigned/Unappropriated Reserve for Economic Uncertainties   9780   0.00   0.00   0.00   0.00     e) Unassigned/Unappropriated Amount   9790   0.00   0.00   0.00   0.00     G. ASSETS   1) Cash   9110   14,746,274.90   15 air Value Adjustment to Cash in County Treasury   9111   0.00   0.00     b) in Banks   9120   0.00   0.00     c) in Revolving Cash Account   9130   11,250.00     d) with Fiscal Agent/Trustee   9135   0.00   0.00   0.00   0.00     e) Collections Awaiting Deposit   9140   0.00	a) Nonspendable					
Prepaid Items         9713         0.00         0.00         0           All Others         9719         0.00         0.00         0           b) Restricted         9740         17,623,421.21         19,842,047.88         12           c) Committed         9750         0.00         0.00         0           Stabilization Arrangements         9750         0.00         0.00         0           Other Commitments         9760         0.00         0.00         0           d) Assigned         0         0.00         0.00         0           e) Unassigned/Unappropriated Reserve for Economic Uncertainties         9789         0.00         0.00         0           g. ASSETS         1) Cash         9790         0.00         0.00         0           a) in County Treasury         9110         14,746,274.90         0         0           1) Fair Value Adjustment to Cash in County Treasury         9111         0.00         0           b) in Banks         9120         0.00         0           c) in Revolving Cash Account         9130         11,250.00         0           d) with Fiscal Agent/Trustee         9135         0.00         0           e) Collections Awaiting Deposit	Revolving Cash		9711	11,250.00	0.00	-100.0
All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9740 17,623,421.21 19,842,047.88 12 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stores		9712	293,846.67	0.00	-100.0
b) Restricted 9740 17,623,421.21 19,842,047.88 12 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Items		9713	0.00	0.00	0.0
C   Committed   Stabilization Arrangements   9750   0.00	All Others		9719	0.00	0.00	0.0
Stabilization Arrangements   9750   0.00	b) Restricted		9740	17,623,421.21	19,842,047.88	12.6
Other Commitments 9760 0.00 0.00 0.00 0 d) Assigned Other Assignments 9780 0.00 0.00 0.00 0 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0 G. ASSETS  1) Cash a) in County Treasury 9110 14,746,274.90 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00	c) Committed					
Other Assignments   9780   0.00   0	Stabilization Arrangements		9750	0.00	0.00	0.0
Other Assignments 9780 0.00 0.00 0 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0  G. ASSETS  1) Cash a) in County Treasury 9110 14,746,274.90 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00	Other Commitments		9760	0.00	0.00	0.0
Other Assignments 9780 0.00 0.00 0 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0  G. ASSETS  1) Cash a) in County Treasury 9110 14,746,274.90 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00	d) Assigned					
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0  Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0  G. ASSETS  1) Cash a) in County Treasury 9110 14,746,274.90 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00			9780	0.00	0.00	0.0
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0  G. ASSETS  1) Cash  a) in County Treasury 9110 14,746,274.90 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00						0.0
G. ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit						0.0
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit	G. ASSETS				- 7	
a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury  9111  0.00  b) in Banks  9120  0.00  c) in Revolving Cash Account  9130  11,250.00  d) with Fiscal Agent/Trustee  9135  0.00  e) Collections Awaiting Deposit						
1) Fair Value Adjustment to Cash in County Treasury  9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00			9110	14,746,274.90		
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00				l		
c) in Revolving Cash Account 9130 11,250.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00						
d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00						
e) Collections Awaiting Deposit 9140 0.00				l		
2) Investments 9150 0.00						
	2) Investments		9150	0.00		

Description R	esource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	4,530,926.27		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	293,846.67		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			19,582,297.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,653,779.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,653,779.96		
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)			17,928,517.88		
FEDERAL REVENUE					
Child Nutrition Programs		8220	16,519,131.04	12,804,010.00	-22.5
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Rev enue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0200	16,519,131.04	12,804,010.00	-22.5
OTHER STATE REVENUE			10,010,101.01	12,001,010.00	
Child Nutrition Programs		8520	17,095,393.58	16,597,589.00	-2.9
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0000	17,095,393.58	16,597,589.00	-2.9
			17,000,000.00	10,597,503.00	-2.3
OTHER LOCAL REVENUE Other Local Revenue					
Sales					
		9634	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	
Food Service Sales		8634	645,514.60	595,741.00	-7.7
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	10,354.76	10,000.00	-3.4
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	18,952.28	15,421.00	-18.6
TOTAL, OTHER LOCAL REVENUE			674,821.64	621,162.00	-8.0
TOTAL, REVENUES			34,289,346.26	30,022,761.00	-12.4
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,116,742.39	7,795,478.00	9.5
Classified Supervisors' and Administrators' Salaries		2300	675,028.23	1,011,054.00	49.8
Clerical, Technical and Office Salaries		2400	440,872.65	446,913.00	1.4
Other Classified Salaries		2900	58,879.37	186,800.00	217.3
TOTAL, CLASSIFIED SALARIES			8,291,522.64	9,440,245.00	13.9
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	1,536,705.39	2,445,730.00	59.2

		1		D8ADJ9UKCK(2022-23)
Description Resource Cod	des Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	749,943.20	757,681.00	1.0%
Unemploy ment Insurance	3501-3502	40,981.40	48,201.00	17.6%
Workers' Compensation	3601-3602	100,827.32	128,215.00	27.2%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,034,494.00	4,117,307.00	35.7%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	945,483.02	1,283,068.00	35.7%
Noncapitalized Equipment	4400	177,070.14	520,000.00	193.7%
Food	4700	10,880,142.25	10,820,182.00	-0.6%
TOTAL, BOOKS AND SUPPLIES		12,002,695.41	12,623,250.00	5.2%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	11,609.22	20,000.00	72.3%
Dues and Memberships	5300	7,413.68	9,229.00	24.5%
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	126,891.01	226,260.00	78.3%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	4,031.59	21,500.00	433.3%
Professional/Consulting Services and Operating Expenditures	5800	274,095.52	417,789.00	52.4%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		424,041.02	694,778.00	63.8%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	24,274.09	500,000.00	1,959.8%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
Subscription Assets	6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		24,274.09	500,000.00	1,959.8%
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	749,185.95	733,651.00	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		749,185.95	733,651.00	-2.1%
TOTAL, EXPENDITURES		24,526,213.11	28,109,231.00	14.6%
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		1.00	5.00	2.070
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%
	0919	1	0.00	
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES	76-1			* ***
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%

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#### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

33 67033 0000000 Form 13 D8ADJ9UKCK(2022-23)

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%

#### Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

33 67033 0000000 Form 13 D8ADJ9UKCK(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	17,623,421.21	19,842,047.88
Total, Restricted Balance		17,623,421.21	19,842,047.88

Description  A. REVENUES  1) LCFF Sources  2) Federal Revenue  3) Other State Revenue  4) Other Local Revenue  5) TOTAL, REVENUES  B. EXPENDITURES  1) Certificated Salaries  2) Classified Salaries  3) Employee Benefits  4) Books and Supplies  5) Services and Other Operating Expenditures	Resource Codes	8010-8099 8100-8299 8300-8599 8600-8799	2022-23 Unaudited Actuals 0.00 0.00 0.00 736,465.66	2023-24 Budget 0.00 0.00 0.00	Percent Difference 0.0% 0.0%
1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies		8100-8299 8300-8599	0.00 0.00	0.00	0.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies		8100-8299 8300-8599	0.00 0.00	0.00	0.0%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies		8300-8599	0.00		
4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certif icated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies				0.00	
5) TOTAL, REVENUES  B. EXPENDITURES  1) Certificated Salaries  2) Classified Salaries  3) Employ ee Benefits  4) Books and Supplies		8600-8799	736.465.66		0.09
B. EXPENDITURES  1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies			,	1,200,000.00	62.9%
1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies			736,465.66	1,200,000.00	62.9%
2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies					
Employee Benefits     Books and Supplies		1000-1999	0.00	0.00	0.09
4) Books and Supplies		2000-2999	0.00	0.00	0.0
		3000-3999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		4000-4999	895,963.96	2,500,000.00	179.0
0/ Out 1000 and Other Operating Experiations		5000-5999	2,025,973.20	0.00	-100.0
6) Capital Outlay		6000-6999	3,027,235.64	9,667,874.00	219.4
7) Other Outgo (evaluding Transfers of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		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			5,949,172.80	12,167,874.00	104.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,212,707.14)	(10,967,874.00)	110.4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,087,558.29	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			20,087,558.29	0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,874,851.15	(10,967,874.00)	-173.79
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,020,165.20	43,895,016.35	51.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			29,020,165.20	43,895,016.35	51.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			29,020,165.20	43,895,016.35	51.3
2) Ending Balance, June 30 (E + F1e)			43,895,016.35	32,927,142.35	-25.0
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	43,895,016.35	32,927,142.35	-25.0
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	45,045,463.63		
Fair Value Adjustment to Cash in County Treasury		9111	(954,963.83)		
b) in Banks		9120	0.00		
u) iii Daliko					
a) in Payalying Cash Account		0430	0.00	1	
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00		

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·	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	363,084.92		
4) Due from Grantor Gov ernment		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			44,453,584.72		
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	558,568.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			558,568.37		
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)			43,895,016.35		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.09
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	1,117,263.27	1,200,000.00	7.4
Net Increase (Decrease) in the Fair Value of Investments		8662	(380,798.61)	0.00	-100.0
Other Local Revenue		0002	(000,780.01)	0.00	-100.0
All Other Local Revenue		8699	1.00	0.00	-100.0
		8799	0.00		-100.0
All Other Transfers In from All Others		0199		0.00	
TOTAL, OTHER LOCAL REVENUE			736,465.66	1,200,000.00	62.9
TOTAL, REVENUES			736,465.66	1,200,000.00	62.9
CLASSIFIED SALARIES					

			2022-23	2022.24	Percent	
Description	Resource Codes	Object Codes	Unaudited Actuals	2023-24 Budget	Difference	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0	
Unemployment Insurance		3501-3502	0.00	0.00	0.0	
Workers' Compensation		3601-3602	0.00	0.00	0.0	
OPEB, Allocated		3701-3702	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0	
Other Employee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	470,473.09	0.00	-100.0	
Noncapitalized Equipment		4400	425,490.87	2,500,000.00	487.6	
TOTAL, BOOKS AND SUPPLIES			895,963.96	2,500,000.00	179.0	
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	1,775.26	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	2,024,197.94	0.00	-100.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,025,973.20	0.00	-100.0	
CAPITAL OUTLAY						
Land		6100	128,052.16	0.00	-100.0	
Land Improvements		6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings		6200	2,899,183.48	9,667,874.00	233.5	
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			3,027,235.64	9,667,874.00	219.4	
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			5,949,172.80	12,167,874.00	104.5	
INTERFUND TRANSFERS			2,2.3,112.30	,,000	.07.0	
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	20,087,558.29	0.00	-100.0	
(a) TOTAL, INTERFUND TRANSFERS IN			20,087,558.29	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	

			2022-23	2023-24	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,087,558.29	0.00	-100.0%

Total, Restricted Balance

#### Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

33 67033 0000000 Form 21 D8ADJ9UKCK(2022-23)

 Resource
 Description
 2022-23 Unaudited Actuals
 2023-24 Budget

 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	10,792,036.42	11,020,889.00	2.19
5) TOTAL, REVENUES			10,792,036.42	11,020,889.00	2.19
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	789,229.09	849,107.00	7.6
3) Employee Benefits		3000-3999	322,497.33	353,571.00	9.6
4) Books and Supplies		4000-4999	77,635.99	75,838.00	-2.3
5) Services and Other Operating Expenditures		5000-5999	1,002,467.19	1,206,071.00	20.3
6) Capital Outlay		6000-6999	6,652,845.68	4,908,173.00	-26.2
		7100-7299,	5,552,5555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	2,095,925.91	2,151,680.00	2.7
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			10,940,601.19	9,544,440.00	-12.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(148,564.77)	1,476,449.00	-1,093.8
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	746,910.50	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			(746,910.50)	0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(895,475.27)	1,476,449.00	-264.9°
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,589,181.73	693,706.46	-56.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	1,589,181.73	693,706.46	-56.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3733	1,589,181.73	693,706.46	-56.3
2) Ending Balance, June 30 (E + F1e)			693,706.46	2,170,155.46	212.8
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00	2.22	
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	63,706.46	1,540,155.46	2,317.6
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	630,000.00	630,000.00	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					
•		9110	1,492,212.38		
a) in County Treasury			(31,634.90)		
a) in County Treasury     The Adjustment to Cash in County Treasury		Q111			
1) Fair Value Adjustment to Cash in County Treasury		9111			
Fair Value Adjustment to Cash in County Treasury     Banks		9120	0.00		
1) Fair Value Adjustment to Cash in County Treasury					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,361.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS		9300	1,484,938.66		
			1,404,938.00		
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	791,232.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			791,232.20		
J. DEFERRED INFLOWS OF RESOURCES			,232.20		
		9690	0.00		
1) Deferred Inflows of Resources		9090			
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			693,706.46		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
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					
		2015	0.00		
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		0020	0.00	0.00	0.0
		8631	0.00	0.00	0.0
Sale of Equipment/Supplies					
Interest		8660	35,145.83	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	10,357.72	0.00	-100.0
Fees and Contracts					
Mitigation/Developer Fees		8681	4,961,193.53	3,000,000.00	-39.5
Other Local Revenue					
All Other Local Revenue		8699	5,785,339.34	8,020,889.00	38.6
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			10,792,036.42	11,020,889.00	2.1
TOTAL, REVENUES			10,792,036.42	11,020,889.00	2.1
CERTIFICATED SALARIES			-,,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Certificated Salaries		1900	0.00	0.00	0.0
		1900			
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	

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Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	585,811.71	599,522.00	2.3%
Clerical, Technical and Office Salaries	2400	203,417.38	249,585.00	22.79
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		789,229.09	849,107.00	7.6
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	196,383.16	226,542.00	15.49
OASDI/Medicare/Alternative	3301-3302	53,051.88	55,949.00	5.5
Health and Welfare Benefits	3401-3402	58,619.38	59,022.00	0.79
Unemployment Insurance	3501-3502	3,946.00	425.00	-89.2
Workers' Compensation	3601-3602	10,496.91	11,633.00	10.8
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		322,497.33	353,571.00	9.6
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	17,365.65	45,838.00	164.0
Noncapitalized Equipment	4400	60,270.34	30,000.00	-50.2
TOTAL, BOOKS AND SUPPLIES		77,635.99	75,838.00	-2.3
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	510,500.17	558,803.00	9.5
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	491,967.02	647,268.00	31.69
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,002,467.19	1,206,071.00	20.3
CAPITAL OUTLAY				
Land	6100	287,594.09	0.00	-100.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	5,163,096.15	4,908,173.00	-4.9
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	1,202,155.44	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		6,652,845.68	4,908,173.00	-26.2
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	9.81	0.00	-100.0
Debt Service				
Debt Service - Interest	7438	365,916.10	481,680.00	31.69
Other Debt Service - Principal	7439	1,730,000.00	1,670,000.00	-3.5
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,095,925.91	2,151,680.00	2.7
TOTAL, EXPENDITURES		10,940,601.19	9,544,440.00	-12.89
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN		_		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	746,910.50	0.00	-100.0
(b) TOTAL, INTERFUND TRANSFERS OUT		746,910.50	0.00	-100.0
OTHER SOURCES/USES		i		

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(746,910.50)	0.00	-100.0%

#### Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

33 67033 0000000 Form 25 D8ADJ9UKCK(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	63,706.46	1,540,155.46
Total, Restricted Balance		63,706.46	1,540,155.46

1 Fine State Revenue	D8AD						
10.0000	Description	Resource Codes	Object Codes				
District Services	A. REVENUES						
Command Reviews	1) LCFF Sources					0.09	
Control Recentary   Cont	·					0.09	
DEPENDENCINE	3) Other State Revenue					-100.09	
			8600-8799			-2,534.5	
Contracted Statemer   1000-1999   3,00   3,00   0.00   0	5) TOTAL, REVENUES			60,962,344.61	900,000.00	-98.5	
Comment   Comm	B. EXPENDITURES						
10     10   10   10     10	1) Certificated Salaries		1000-1999		0.00	0.0	
46 DBUAS and SEQUENCE AND USES 1000 500 500 500 500 500 500 500 500 50	2) Classified Salaries		2000-2999	0.00	0.00	0.0	
Security	3) Employ ee Benefits		3000-3999	0.00	0.00	0.0	
Cycles Cluster   100	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	
Dilbit   D	6) Capital Outlay		6000-6999	0.00	0.00	0.0	
B) Other Cutgo - Transfers of Indirect Costs	7) Other Outgo (excluding Transfers of Indirect Costs)						
DITUTAL_EXPENDITURES   0.000   0.00						0.0	
C. EXCESS DEFICIENCY, OF REVENUES OVER EXPENDITURES BEFORE OTHER  ###################################	8) Other Outgo - Transfers of Indirect Costs		7300-7399		0.00	0.0	
PRIANCING SOURCES AND USES (As - B9)   90,0000   768.   768.   769.	9) TOTAL, EXPENDITURES			0.00	0.00	0.0	
1) Interfund Transfers In 800-8029				60,962,344.61	900,000.00	-98.5	
a) Treafers In 8800-8829 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.0	D. OTHER FINANCING SOURCES/USES						
b) Transfors Out 7600-7629 30,871,925,68 10,248,933,00 46. 2) Cither Sources/Uses 8930-8979 0.00 0.00 0.00 0.00 10	1) Interfund Transfers						
2) Other Sources(Uses a) Sources b) Uses 7807-8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a) Transfers In		8900-8929	0.00	0.00	0.0	
9   Sources   8393-8979   0.00	b) Transfers Out		7600-7629	30,571,925.65	16,248,953.00	-46.9	
10   Uses	2) Other Sources/Uses						
10   10   10   10   10   10   10   10	a) Sources		8930-8979	0.00	0.00	0.0	
3) Contributions 8809-3999 0.00 0.00 0.00 0.00 14) TOTAL OTHER FINANCING SOURCES/USES						0.0	
4 TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)  5. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaustied 3 791						0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·						
### FUND BALANCE, RESERVES 1) Degrining Fund Balance a) As of July 1 - Unaudated b) Audit Aglystments 5) Audit Aglystments 5) Audit Aglystments 6,685,282,74 7,055,945,70 7,05							
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Audited (F1a + F1b) c) Audit				00,000,410.00	(10,040,000.00)	100.0	
a) As of July 1 - Unaudited 9791 8,665,526.74 37,055,945.70 455. b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 6.665,526.74 37,055,945.70 455.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0701	6 665 506 74	27 055 045 70	455.0	
C) As of July 1 - Audited (F1a + F1b)							
d) Other Restatements 9796 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 6.665,526.74 37,055,945.70 455. 2) Ending Balance, June 30 (E + F1e) 7,055,945.70 21,706,992.70 41. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 41. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 41. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 41. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 41. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Balance (F1c + F1d) 7,055,945.70 21,706,992.70 2. Components of Ending Fund Bal			9793				
e) Adjusted Beginning Balance (F1c + F1d)			0705				
2) Ending Balance, June 30 (E + F1e) 37,055,945,70 21,706,992,70 41.  Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Committents 9750 0.00 0.00 0.00 Other Commitments 9750 0.00 0.00 0.00 Other Committents 9750 0.00 Othe			9795				
Components of Ending Fund Balance							
a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9710 0.00 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 C) Howassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 C. ASSETS 1) Cash a) in County Treasury 9110 37,601,693.66 1) Fair Value Adjustment to Cash in County Treasury 9111 (797,155.91) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee				37,055,945.70	21,706,992.70	-41.4	
Revolving Cash   9711   0.00	· · · · · · · · · · · · · · · · · · ·						
Stores   9712   0.00							
Prepaid Items       9713       0.00       0.00       0.00         All Others       9719       0.00       0.00       0.00         b) Restricted       9740       0.00       0.00       0.00         c) Committed       9750       0.00       0.00       0.00         Stabilization Arrangements       9750       0.00       0.00       0.00         Other Commitments       9760       0.00       0.00       0.00         d) Assigned       9780       37,055,945.70       21,706,992.70       -41.         e) Unassigned/Unappropriated       9789       0.00       0.00       0.0         G. ASSETS       9780       0.00       0.00       0.00       0.0         G. ASSETS       9110       37,601,693.66       9.0       0.00       0.0       0.0         1) Cash       9110       37,601,693.66       9.0       0.0	Revolving Cash		9711	0.00	0.00	0.0	
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Stores		9712	0.00	0.00	0.0	
b) Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Items		9713	0.00	0.00	0.0	
C) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Others		9719	0.00	0.00	0.0	
Stabilization Arrangements   9750   0.00	b) Restricted		9740	0.00	0.00	0.0	
Other Commitments       9760       0.00       0.00       0.00         d) Assigned       70 (1) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	c) Committed						
Other Assignments	Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Assignments       9780       37,055,945.70       21,706,992.70       -41.         e) Unassigned/Unappropriated       9789       0.00       0.00       0.00       0.00         C ASSETS       9789       0.00 <t< td=""><td>Other Commitments</td><td></td><td>9760</td><td>0.00</td><td>0.00</td><td>0.0</td></t<>	Other Commitments		9760	0.00	0.00	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00  G. ASSETS  1) Cash a) in County Treasury 9110 37,601,693.66 1) Fair Value Adjustment to Cash in County Treasury 9111 (797,155.91) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	d) Assigned						
Reserve for Economic Uncertainties       9789       0.00       0.00       0.00         Unassigned/Unappropriated Amount       9790       0.00       0.00       0.00         G. ASSETS       3 in County Treasury       9110       37,601,693.66       9110       37,601,693.66       9110       9111       (797,155.91)       9111       (797,155.91)       9111       (797,155.91)       9111       (797,155.91)       9111 <td>Other Assignments</td> <td></td> <td>9780</td> <td>37,055,945.70</td> <td>21,706,992.70</td> <td>-41.4</td>	Other Assignments		9780	37,055,945.70	21,706,992.70	-41.4	
Reserve for Economic Uncertainties       9789       0.00       0.00       0.00         Unassigned/Unappropriated Amount       9790       0.00       0.00       0.00         G. ASSETS       3) In County Treasury       9110       37,601,693.66       9110       37,601,693.66       9110       9111       (797,155.91)       9111       (797,155.91)       9111       (797,155.91)       9111       9111       (797,155.91)       9111 <td>e) Unassigned/Unappropriated</td> <td></td> <td></td> <td></td> <td></td> <td></td>	e) Unassigned/Unappropriated						
Unassigned/Unappropriated Amount       9790       0.00       0.00       0.00         G. ASSETS       1) Cash       3       3       4			9789	0.00	0.00	0.0	
G. ASSETS  1) Cash  a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury  b) in Banks  9120  c) in Rev olving Cash Account  d) with Fiscal Agent/Trustee  9135  0.00						0.0	
1) Cash a) in County Treasury 9110 37,601,693.66 1) Fair Value Adjustment to Cash in County Treasury 9111 (797,155.91) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee					-		
a) in County Treasury 9110 37,601,693.66 1) Fair Value Adjustment to Cash in County Treasury 9111 (797,155.91) b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00							
1) Fair Value Adjustment to Cash in County Treasury       9111       (797,155.91)         b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00			9110	37.601.693.66			
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00							
c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00							
d) with Fiscal Agent/Trustee 9135 0.00							
e) Collections Awaiting Deposit 9140 0.00							
	e, Conections Awaiting Deposit		9140	0.00			

Description Re	esource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	251,407.95		
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			37,055,945.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		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			2.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			37,055,945.70		
FEDERAL REVENUE			07,000,040.70		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0290	0.00	0.00	0.0%
			0.00	0.00	0.076
OTHER STATE REVENUE		9545	60 000 313 40	0.00	-100.0%
School Facilities Apportionments		8545	60,999,313.40	0.00	
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			60,999,313.40	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	635,911.44	900,000.00	41.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(672,880.23)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(36,968.79)	900,000.00	-2,534.5%
TOTAL, REVENUES			60,962,344.61	900,000.00	-98.5%
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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

				D8ADJ9UKCK(2022-23)		
Description F	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%	
		5800	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures						
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		1233	0.00	0.00	0.070	
		7400	0.00	2.22	0.00/	
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	30,571,925.65	16,248,953.00	-46.9%	
(b) TOTAL, INTERFUND TRANSFERS OUT			30,571,925.65	16,248,953.00	-46.9%	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%	
Other Sources		2300	3.00	3.00	3.070	
		OUSE	0.00	0.00	0.00/	
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%	

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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)			(30,571,925.65)	(16,248,953.00)	-46.9%

#### Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

33 67033 0000000 Form 35 D8ADJ9UKCK(2022-23)

ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Balance0.000.00

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	0.09
4) Other Local Revenue		8600-8799	(1,879.92)	0.00	-100.09
5) TOTAL, REVENUES			(1,879.92)	0.00	-100.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	3,095.75	0.00	-100.0
6) Capital Outlay		6000-6999	786,971.62	8,681,640.00	1,003.2
		7100-7299,		2,221,2121	.,
7) Other Outgo (excluding Transfers of Indirect Costs)		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			790,067.37	8,681,640.00	998.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(791,947.29)	(8,681,640.00)	996.2
D. OTHER FINANCING SOURCES/USES			(. 0 ., 0 20)	(2,30.,0.0.30)	550.2
1) Interfund Transfers					
a) Transfers In		8900-8929	11,231,277.86	16,248,953.00	44.7
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			11,231,277.86	16,248,953.00	44.7
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,439,330.57	7,567,313.00	-27.59
F. FUND BALANCE, RESERVES			1, 11,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	10,439,330.57	Ne
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3730	0.00	10,439,330.57	Ne
d) Other Restatements		9795	0.00	0.00	0.0
•		3733	0.00		Ne
e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)			10,439,330.57	10,439,330.57 18,006,643.57	72.5
			10,439,330.57	10,000,043.57	72.5
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00	0.00	0.00
Rev olv ing 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	10,439,330.57	18,006,643.57	72.5
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	10,646,242.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(225,700.35)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
D. W. E. LA. LIT.		0405			
d) with Fiscal Agent/Trustee		9135	0.00		

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	87,096.86		
4) Due from Grantor Gov ernment		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			10,507,639.25		
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	68,308.68		
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			68,308.68		
J. DEFERRED INFLOWS OF RESOURCES			,		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			10,439,330.57		
FEDERAL REVENUE			12, 121, 121, 121		
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0290	0.00	0.00	0.0%
			0.00	0.00	0.07
OTHER STATE REVENUE		0507	0.00	0.00	0.00
Pass-Through Revenues from State Sources	0000	8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	223,820.43	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	(225,700.35)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			(1,879.92)	0.00	-100.0%
TOTAL, REVENUES			(1,879.92)	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.04
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
•			1		

Description R	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	3,095.75	0.00	-100.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,095.75	0.00	-100.0
CAPITAL OUTLAY					
Land		6100	51,315.34	0.00	-100.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	735,656.28	8,681,640.00	1,080.1
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			786,971.62	8,681,640.00	1,003.2
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			790,067.37	8,681,640.00	998.8
INTERFUND TRANSFERS				2,221,21212	
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	11,231,277.86	16,248,953.00	44.7
(a) TOTAL, INTERFUND TRANSFERS IN			11,231,277.86	16,248,953.00	44.7
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			0.00	0.00	0.0
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources		5555	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds		0303	0.00	0.00	0.0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0

33 67033 0000000 Form 40 D8ADJ9UKCK(2022-23)

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,231,277.86	16,248,953.00	44.7%

## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

33 67033 0000000 Form 40 D8ADJ9UKCK(2022-23)

ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Balance0.000.00

33 67033 0000000 Form 49 D8ADJ9UKCK(2022-23)

Description   Resource Code   Object Code   Unaudited Actuals   Budget		Percent
1, CEP   Source   \$10,000   \$0.00   \$10,000		Difference
Specimen Revenue		
3,0 Mer State Revenue	0.00	0.0%
Order Local Revenue   800-8799   633,357.00   510	0.00	0.0%
BITTMAL REVENUES   693,557.00	0.00	0.0%
D. CHEF LIMANCH SOURCESUSES   1000 1999   0.00	0.00	-100.0%
D. CHIRCHICARES Salarians   2000 2999   0.00   1	0.00	-100.0%
2) Claser flave Statisties 3) Emptyee Bernef its 3) Emptyee Bernef its 3) Emptyee Bernef its 4000-4699 0.00 5) Services and Other Operating Expenditures 5000-5999 0.00 6) Clapital Outley 71 Octor Outley Control Indirect Costs 7100-7299, 71 Octor Outley Circumsters of Indirect Costs 7100-7299, 71 Octor Outley Circumsters of Indirect Costs 7100-7299, 71 Octor Outley Circumsters of Indirect Costs 7100-7299, 71 Octor Outley Circumsters 7100-7299, 71 Octor Outley Circumsters 7100-7299, 71 Octor Outley Circumsters 7100-7299, 71 Octor Court Circumsters 7100-7299, 71 Octor Court Circumsters 7100-7299, 71 Octor Circumsters 71 Octor Circumst		
3) Employee Benefits	0.00	0.0%
4) Books and Supplies	0.00	0.0%
S) Services and Other Operating Expenditures   5000-5999   400,470.000   6) Capital Outlay   6000-6999   400,470.000   7100-7299, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-72999, 7100-7	0.00	0.09
6) Capital Outley 7) Other Outgo - Innarie are of Indirect Costs) 8) Other Outgo - Innarie are of Indirect Costs) 8) Other Outgo - Innarie are of Indirect Costs 8) Other Outgo - Innarie are of Indirect Costs 8) Other Outgo - Innarie are of Indirect Costs 8) Other Outgo - Innarie are of Indirect Costs 8) Other Outgo - Innarie are of Indirect Costs 9) TOTAL, EXPENDITURES 9 700-700-700-700-700-700-700-700-700-700	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7409, 1400-7409 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 9) TOTAL EXPENDITURES 7400-7409 0.00 9) TOTAL EXPENDITURES 8500-7500-7500 0.00 9) TOTAL EXPENDITURES 0VER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (As - 89) 0.00 0.0 OTHER FINANCING SOURCESUSES 1.1 Indirect Out 1 7500-7529 0.00 1.2 OTHER FINANCING SOURCES 0VER EXPENDITURES 8500-8509 0.00 1.3 Transfers In 7500-7529 0.00 1.4 OTHER FINANCING SOURCES 0VER EXPENDITURES 8500-8509 0.00 1.5 Uses 7500-7529 0.00	0.00	0.09
	0.00	-100.09
8) Other Outgo - Transfers of Indirect Costs	0.00	0.0%
9, TOTAL, EMPENDITURES   400,470.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Resources/Uses a) Transfers Out 2) Other Sources/Uses a) Sources b) Subses 3, Sources 8830-8879 0,00 b) Uses 3, Contributions 4, 19 TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Diagning Fund Balance a) As of July 1 - Unaudited b) As of July 1 - Unaudited c) As of July 1 - Unaudited b) Augusted Beginning Balance (Ft = Ftb) d) Other Restatements e) Adjusted Beginning Balance (Ft = Ftb) d) Other Restatements a) Nonspendable Revolving Cash Sicres 9712 0, Monspendable Revolving Cash Al Others Al Others Al Others Al Others Stores 9750 0,00 d) As signed Other Assignments Other Committed Stoles Othe	0.00	0.09
PINANCING SOURCES AND USES (AS - 89)	0.00	-100.09
1) Interfund Transfers   8000-8929   0.00   b) Transfers Dut	0.00	-100.09
a) Transfers In 8004-8229 0.00 b) Transfers Out 7600-7629 0.00 c) Other Sources/Uses a) Sources 8393-8979 0.00 b) Uses 7830-7699 0.00 c) Other Sources/Uses 7830-7699 0.00 c) Other Sources/Uses 7830-7699 0.00 c) Other Sources/Uses 7830-7699 0.00 c) Other FUND BALANCE (C + D4) 7831-7831 0.00 c) F. FUND BALANCE, RESERVES c) Other Dalance 7831 0.00 c) As of July 1 - Unaudited 9791 3.519,242,00 3.757,1 c) As of July 1 - Unaudited 9793 0.00 c) As of July 1 - Unaudited 9793 0.00 c) As of July 1 - Unaudited 9795 0.00 c) As of July 1 - Unaudited 9795 0.00 c) As of July 1 - Unaudited 9795 0.00 c) As of July 1 - Unaudited 9795 0.00 c) Subjected Beginning Balance (F1a + F1b) 0.00 c) Ending Balance (F1a + F1d) 0.00 c) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9712 0.00 c) Prepaid Items 9713 0.00 c) Other Revolving Cash 9719 0.00 c) Committed Stolication Arrangements 9719 0.00 c) Committed Stolication Arrangements 9719 0.00 c) Committed Stolication Arrangements 9780 0.00 c) Committed Revolving Cash 9780 0.00 c) Committed Revolving Cash 9780 0.00 c) Assigned Other Commitments 0780 0.00 c) Assigned Cher Commitments 0780 0.00 c) Assigned Cher Commitments 0780 0.00 c) Assigned Cher Committed Revolving Cash 9780 0.00 c) Assigned Cher Committed Cher Cher Cher Cher Cher Cher Cher Cher		
b) Transfers Out 7600-7629 0.00 2) Other Sources/Uses a) Sources b) Uses 500-8099 0.00 b) Uses 7630-7699 0.00 c) Other Sources/Uses 600-80999 0.00 c) Other Sources/Uses 610-809999 0.00 c) Other Sources/Uses 610-809999 0.00 c) Other Sources/Uses 610-809999 0.00 c) As of July 1- Unaudited 610-809999 0.00 c) As of July 1- Unaudited 610-809999 0.00 c) As of July 1- Audited (Fia + Fib) d) Other Restatements 610-809999 0.00 c) Other Sources/Uses 610-8099999 0.00 c) Other Sources/Uses 610-8099999 0.00 c) Other Sources/Uses 610-8099999 0.00 c) Other Committed 610-80999999 0.00 c) Other Committed 610-8099999999999999999999999999999999999		
2) Other Sources/Uses a) Sources b) Uses b) Uses 7630-7699 0.00 1.00 1.00 2.00 3) Contributions 8980-8999 0.00 2.00 4) TOTAL OTHER FINANCING SOURCES/USES 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (c + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited 1) Audited (F1s + F1b) 3,519,242.00 3,757,1 d) Other Restatements c) As of July 1 - Unaudited 3,1519,242.00 3,757,1 d) Other Restatements e) Audited Enginning Balance (F1c + F1d) 3,519,242.00 3,757,1 d) Other Restatements e) Audited Enginning Balance (F1c + F1d) 3,519,242.00 3,757,1 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0,00 Prepaid Items 9713 0,00 All Others 1) Restricted 9740 0,00 C) Committed Stabilization Arrangements Other Commitments 9750 0,00 C) Committed Reserve for Economic Uncertainties e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0,00 C, ASSETS 1) Cash a) In County Treasury 9110 3,757,129,00 1,757,	0.00	0.09
a) Sources 9890-8979 0.00 b) Uses 7830-8979 0.00 c) b) Uses 7830-8999 0.00 c) contributions 8980-8999 0.00 c) contributions 8980-8999 0.00 c) c) contributions 8980-8999 0.00 c) c) contributions 8980-8999 0.00 c) c) contributions 6980-8999 0.00 c) c) contributions 6980-8999 0.00 c) c) contributions 6980-8999 0.00 c) contributions 6980-89999 0.00 c) contributions 6980-89999 0.00 c) contributions 6980-899999 0.00 c) contributions 6980-89999999999999999999999999999999999	0.00	0.0%
Display		
3) Contributions 8980-8999 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 3,519,242,00 3,757,11 b) Audit Adjustments 9793 0.00 c) As of July 1 - Audited (F1a + F1b) 5,757,120 0,757,11 d) Other Restatements 9795 0.00 e) Adjusted Beginning Balance (F1c + F1d) 3,519,242,00 3,757,11 d) Other Restatements 9795 0.00 e) Adjusted Beginning Balance (F1c + F1d) 3,757,120 0,757,120	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance  a) Nonspendable  Revolving Cash  Revolving Cash  All Others  All Others  All Others  Bestricted  c) Committed  Stabilization Arrangements  Other Committed  Stabilization Arrangements  Other Committents  d) Assigned  Other Committents  e) Unassigned/Unappropriated  Reserve for Economic Uncertainties  u) Unassigned/Unappropriated Amount  F. FUND BALANCE (E + D4)  23,757,129,00  3,757,129,00  3,757,129,00  3,757,129,00  3,757,129,00  3,757,129,00  3,757,129,00  3,757,129,00  3,757,129,00  3,757,129,00  4,757,129,00  4,757,129,00  4,757,129,00  4,757,129,00  4,757,129,00  5,757,129,00  6,757,129,00  6,757,129,00  6,757,129,00  7,7	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	0.00	0.09
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited 5) Audit Adjustments 70 (As of July 1 - Lunaudited (F1a + F1b) b) Audit Adjustments 70 (As of July 1 - Lunaudited (F1a + F1b) 70 (As of July 1 - Lunaudited (F1a + F1b) 70 (As of July 1 - Lunaudited (F1a + F1b) 70 (As of July 1 - Lunaudited (F1a + F1b) 70 (Aljusted Beginning Balance (F1c + F1d) 70 (Aljusted Beginning Balance (F1c + F1d) 71 (As of July 1 - Lunaudited (F1a + F1b) 71 (As of July 1 - Lunaudited (	0.00	0.09
1) Beginning Fund Balance a) As of July 1 - Louadited b) Audit Adjustments c) As of July 1 - Louadited (F1a + F1b) d) Other Restatements c) As of July 1 - Audited (F1a + F1b) d) Other Restatements g795 0,00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance (F1c + F1d) 3,519,242.00 3,757,12 2) Ending Balance, Une 30 (£ + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash g711 0,00 Prepaid Items g713 0,00 All Others g714 0,00 b) Restriced g719 0,00 c) Committed Stabilization Arrangements g760 0, Assigned Other Assignments g760 0, Assigned Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount g780 0, ASSETS 1) Cash a) in County Treasury 910 3,757,129,00 3,757	0.00	-100.0%
a) As of July 1 - Unaudited 9791 3,519,242.00 3,757,1 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		
b) Audit Adjustments 9793 0.00 c) As of July 1 - Audited (F1a + F1b) 3.519,242.00 3.757,1 d) Other Restatements 9795 0.00 e) Adjusted Beginning Balance (F1c + F1d) 3.519,242.00 3.757,1 2) Ending Balance, June 30 (E + F1e) 3.757,129.00 3.757,1 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Items 9713 0.00 All Others 9719 0.00 b) Restricted 9719 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9760 0.00 Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  C. ASSETS 1) Cash a) in County Treasury 9110 3.757,129.00 3.757,129.		
C) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance (F1c + F1d) 3,519,242.00 3,757,1 2) Ending Balance, June 30 (E + F1e) 3,757,129.00 3,757,1 2) Ending Balance, June 30 (E + F1e) 3,757,129.00 3,757,1 2) Ending Balance, June 30 (E + F1e) 3,757,129.00 3,757,1 2) Ending Balance, June 30 (E + F1e) 3,757,129.00 3,757,1 3,757,1 3,757,129.00 3,757,1 3,757,1 3,757,129.00 3,757,1 3,7	129.00	6.89
c) As of July 1 - Audited (F1a + F1b)       3,519,242.00       3,757,1         d) Other Restatements       9795       0.00         e) Adjusted Beginning Balance (F1c + F1d)       3,519,242.00       3,757,1         2) Ending Balance, June 30 (E + F1e)       3,757,129.00       3,757,1         Components of Ending Fund Balance       9711       0.00         a) Nonspendable       9712       0.00         Revolving Cash       9712       0.00         Prepaid Items       9713       0.00         All Others       9719       0.00         b) Restricted       9740       0.00         c) Committed       9740       0.00         Stabilization Arrangements       9760       0.00         Other Commitments       9760       0.00         d) Assigned       9780       3,757,129.00       3,757,1         e) Unassigned/Unappropriated       9780       3,757,129.00       3,757,1         Punasigned/Unappropriated Amount       9790       0.00       0.00         G. ASSETS       1) Cash       9110       3,757,129.00       0.00	0.00	0.09
d) Other Restatements       9795       0.00         e) Adjusted Beginning Balance (F1c + F1d)       3,519,242.00       3,757,1         2) Ending Balance, June 30 (E + F1e)       3,757,129.00       3,757,1         Components of Ending Fund Balance       9711       0.00         a) Nonspendable       9711       0.00         Revolving Cash       9712       0.00         Stores       9713       0.00         All Others       9719       0.00         b) Restricted       9740       0.00         c) Committed       9760       0.00         Stabilization Arrangements       9760       0.00         d) Assigned       9780       3,757,129.00       3,757,1         e) Unassigned/Unappropriated       9780       3,757,129.00       3,757,1         e) Unassigned/Unappropriated Amount       9780       0.00       3,757,1         G. ASSETS       1) Cash       9790       0.00       1         a) in County Treasury       9110       3,757,129.00       1	129.00	6.89
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 Stores 9712 0.00 Prepaid Items 9719 0.00 All Others 9719 0.00 b) Restricted 9710 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9760 0.00 d) Assigned Other Assignments 9780 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  G. ASSETS 1) Cash a) in County Treasury 9110 3,757,129.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 Stores 9712 0.00 Prepaid Items 9719 0.00 All Others 9719 0.00 b) Restricted 9710 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9760 0.00 d) Assigned Other Assignments 9780 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  G. ASSETS 1) Cash a) in County Treasury 9110 3,757,129.00	129.00	6.89
Components of Ending Fund Balance       a) Nonspendable         Revolving Cash       9711       0.00         Stores       9712       0.00         Prepaid Items       9713       0.00         All Others       9719       0.00         b) Restricted       9740       0.00         c) Committed       9750       0.00         Stabilization Arrangements       9760       0.00         Other Commitments       9760       0.00         d) Assigned       9780       3,757,129.00       3,757,1         e) Unassigned/Unappropriated       9789       0.00         Unassigned/Unappropriated Amount       9790       0.00         G. ASSETS       1) Cash       9110       3,757,129.00		0.09
a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Items 9713 0.00 All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 3,757,129.00 3,757,1 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  G. ASSETS 1) Cash a) in County Treasury 9110 3,757,129.00		
Revolving Cash       9711       0.00         Stores       9712       0.00         Prepaid Items       9713       0.00         All Others       9719       0.00         b) Restricted       9740       0.00         c) Committed       9750       0.00         Other Commitments       9760       0.00         d) Assigned       9780       3,757,129.00       3,757,1         e) Unassigned/Unappropriated       9789       0.00         Unassigned/Unappropriated Amount       9790       0.00         G. ASSETS       1) Cash       9110       3,757,129.00         a) in County Treasury       9110       3,757,129.00		
Stores       9712       0.00         Prepaid Items       9713       0.00         All Others       9719       0.00         b) Restricted       9740       0.00         c) Committed       750       0.00         Stabilization Arrangements       9750       0.00         Other Commitments       9760       0.00         d) Assigned       9780       3,757,129.00       3,757,1         e) Unassigned/Unappropriated       9789       0.00       0.00         G. ASSETS       9780       0.00       0.00         G. ASSETS       1) Cash       9110       3,757,129.00       3,757,129.00	0.00	0.09
Prepaid Items       9713       0.00         All Others       9719       0.00         b) Restricted       9740       0.00         c) Committed	0.00	0.0%
All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 3,757,129.00 3,757,1 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  G. ASSETS 1) Cash a) in County Treasury 9110 3,757,129.00	0.00	0.09
b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 3,757,129.00 3,757,129.00 Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  G. ASSETS 1) Cash a) in County Treasury 9110 3,757,129.00	0.00	0.09
c) Committed       3750       0.00         Stabilization Arrangements       9750       0.00         Other Commitments       9760       0.00         d) Assigned       9780       3,757,129.00       3,757,129.00         Other Assignments       9789       0.00         E Unassigned/Unappropriated       9789       0.00         Unassigned/Unappropriated Amount       9790       0.00         G. ASSETS       1) Cash         a) in County Treasury       9110       3,757,129.00	0.00	0.09
Stabilization Arrangements       9750       0.00         Other Commitments       9760       0.00         d) Assigned       9780       3,757,129.00       3,757,129.00         Other Assignments       9789       0.00         e) Unassigned/Unappropriated       9789       0.00         Unassigned/Unappropriated Amount       9790       0.00         G. ASSETS       1) Cash       9110       3,757,129.00	0.00	0.07
Other Commitments       9760       0.00         d) Assigned       780       3,757,129.00       3,757,129.00         Other Assignments       9780       3,757,129.00       3,757,129.00         e) Unassigned/Unappropriated       9789       0.00       0.00         G. ASSETS         1) Cash       9110       3,757,129.00	0.00	0.09
d) Assigned  Other Assignments 9780 3,757,129.00 3,757,1 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  G. ASSETS  1) Cash a) in County Treasury 9110 3,757,129.00	0.00	0.09
Other Assignments       9780       3,757,129.00       3,757,129.00       3,757,129.00       3,757,129.00       3,757,129.00       3,757,129.00       3,757,129.00       3,757,129.00       0.00 <t< td=""><td>0.00</td><td>0.07</td></t<>	0.00	0.07
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 Unassigned/Unappropriated Amount 9790 0.00  G. ASSETS  1) Cash a) in County Treasury 9110 3,757,129.00	120.00	0.00
Reserve for Economic Uncertainties         9789         0.00           Unassigned/Unappropriated Amount         9790         0.00           G. ASSETS         3) Cash         9110         3,757,129.00	128.00	0.09
Unassigned/Unappropriated Amount         9790         0.00           G. ASSETS         30         0.00           1) Cash         9110         3,757,129.00	0.00	2.00
G. ASSETS  1) Cash a) in County Treasury  9110 3,757,129.00	0.00	0.09
1) Cash a) in County Treasury 9110 3,757,129.00	0.00	0.0
a) in County Treasury 9110 3,757,129.00		
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		

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,757,129.00		
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 Gov ernments		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)			3,757,129.00		
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					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	122,785.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	515,572.00	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			638,357.00	0.00	-100.0
TOTAL, REVENUES			638,357.00	0.00	-100.09
CLASSIFIED SALARIES				2.50	
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09

Description Resor	rce Codes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.09
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	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
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	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	400,470.00	0.00	-100.0°
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.09
Subscription Assets	6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		400,470.00	0.00	-100.0
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		_	_	
Repay ment 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		400,470.00	0.00	-100.0
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT	=4.4			
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

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33 67033 0000000 Form 49 D8ADJ9UKCK(2022-23)

Printed: 8/25/2023 9:15 PM

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

#### Unaudited Actuals Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

33 67033 0000000 Form 49 D8ADJ9UKCK(2022-23)

ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Balance0.000.00

Description		Obl. (C.)	2022-23	2023-24	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	768,199.01	0.00	-100.09
4) Other Local Revenue		8600-8799	47,709,440.61	0.00	-100.09
5) TOTAL, REVENUES			48,477,639.62	0.00	-100.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee 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,	42 479 252 70	0.00	100.00
O) Other Outer. Transfers of Indiant Ocata		7400-7499	42,178,253.70	0.00	-100.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			42,178,253.70	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,299,385.92	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)			6,299,385.92	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,368,041.24	63,667,427.16	11.04
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			57,368,041.24	63,667,427.16	11.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			57,368,041.24	63,667,427.16	11.0
2) Ending Balance, June 30 (E + F1e)			63,667,427.16	63,667,427.16	0.0
Components of Ending Fund Balance			00,001,421.10	00,007,427.10	0.0
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9711	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	63,667,427.16	63,667,427.16	0.0
c) Committed		0750			, .
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	65,046,411.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,378,983.91)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			63,667,427.16		
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 10		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		5555	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			63,667,427.16		
FEDERAL REVENUE			03,007,427.10		
		8290	0.00	0.00	0.09
All Other Federal Revenue TOTAL, FEDERAL REVENUE		6290	0.00	0.00	0.09
			0.00	0.00	0.07
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies		0574	700 400 04	2.22	400.00
Homeowners' Exemptions		8571	768,199.01	0.00	-100.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			768,199.01	0.00	-100.09
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	43,719,659.52	0.00	-100.09
Unsecured Roll		8612	1,255,159.76	0.00	-100.09
Prior Years' Taxes		8613	1,010,742.40	0.00	-100.09
Supplemental Taxes		8614	1,577,487.95	0.00	-100.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Interest		8660	454,076.22	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	(307,685.24)	0.00	-100.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			47,709,440.61	0.00	-100.09
TOTAL, REVENUES			48,477,639.62	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	14,717,366.75	0.00	-100.0
Bond Interest and Other Service Charges		7434	27,460,886.95	0.00	-100.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			42,178,253.70	0.00	-100.0
TOTAL, EXPENDITURES			42,178,253.70	0.00	-100.09
INTERFUND TRANSFERS			,,	3.00	.50.07
INTERFUND TRANSFERS IN					
INTERCORD TRANSPERSOR					

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

33 67033 0000000 Form 51 D8ADJ9UKCK(2022-23)

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

#### Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

33 67033 0000000 Form 51 D8ADJ9UKCK(2022-23)

Resource	Description	Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	63,667,427.16	63,667,427.16
Total, Restricted Balance		63,667,427.16	63,667,427.16

### Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

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	1,111,148.00	0.00	-100.0%
5) TOTAL, REVENUES			1,111,148.00	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	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.09
		7100-7299,	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,111,148.00	0.00	-100.09
D. OTHER FINANCING SOURCES/USES			1,111,140.00	0.00	-100.07
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	6,322,614.00	0.00	-100.09
b) Uses		7630-7699	6,028,287.00	0.00	-100.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			294,327.00	0.00	-100.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,405,475.00	0.00	-100.0%
F. FUND BALANCE, RESERVES			, 11, 111		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,237,316.00	11,642,791.00	13.79
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3730	10,237,316.00	11,642,791.00	13.79
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3733	10,237,316.00	11,642,791.00	13.79
2) Ending Balance, June 30 (E + F1e)			11,642,791.00	11,642,791.00	0.0
			11,042,791.00	11,042,791.00	0.0
Components of Ending Fund Balance					
a) Nonspendable		0744	0.00	0.00	0.00
Revolving Cash		9711	0.00	0.00	0.09
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	0.09
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	11,642,791.00	11,642,791.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,642,791.00		
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		

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# Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

Printed: 8/25/2023 9:01 PM

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,642,791.00		
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)			11,642,791.00		
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					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	230,190.00	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	880,958.00	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,111,148.00	0.00	-100.0
TOTAL, REVENUES			1,111,148.00	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0
Debt Service - Interest		7438	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
IOIAL, LA LINDITURES			0.00	0.00	0.0

# Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

33 67033 0000000 Form 52 D8ADJ9UKCK(2022-23)

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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					
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	6,322,614.00	0.00	-100.0%
(c) TOTAL, SOURCES			6,322,614.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	6,028,287.00	0.00	-100.0%
(d) TOTAL, USES			6,028,287.00	0.00	-100.0%
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)			294,327.00	0.00	-100.0%

#### Unaudited Actuals Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

33 67033 0000000 Form 52 D8ADJ9UKCK(2022-23)

ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Balance0.000.00

			ı		D6ADJ9UNCN(2022-23)	
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	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	6,601,014.43	6,792,301.00	2.9	
5) TOTAL, REVENUES			6,601,014.43	6,792,301.00	2.9	
B. EXPENSES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	456,122.74	467,338.00	2.5	
3) Employee Benefits		3000-3999	205,686.39	214,565.00	4.3	
4) Books and Supplies		4000-4999	35,853.95	5,040.00	-85.9	
5) Services and Other Operating Expenses		5000-5999	4,201,200.06	5,701,300.00	35.7	
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENSES			4,898,863.14	6,388,243.00	30.4	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,702,151.29	404,058.00	-76.3	
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 NET POSITION (C + D4)			1,702,151.29	404,058.00	-76.3	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	12,438,768.22	14,140,919.51	13.7	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			12,438,768.22	14,140,919.51	13.7	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Net Position (F1c + F1d)			12,438,768.22	14,140,919.51	13.7	
2) Ending Net Position, June 30 (E + F1e)			14,140,919.51	14,544,977.51	2.9	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0	
b) Restricted Net Position		9797	0.00	0.00	0.0	
c) Unrestricted Net Position		9790	14,140,919.51	14,544,977.51	2.9	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	35,923,057.04			
1) Fair Value Adjustment to Cash in County Treasury		9111	(761,568.81)			
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	263,568.27			
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			
			i e			
9) Lease Receivable		9380	0.00			
9) Lease Receivable 10) Fixed Assets		9380	0.00			
		9380 9410	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		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			35,425,056.50		
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	21,284,136.99		
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			21,284,136.99		
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)			14,140,919.51		
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	0.09
Interest		8660	824,251.08	120,000.00	-85.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(149,843.56)	0.00	-100.09
Fees and Contracts					
In-District Premiums/					
Contributions		8674	5,926,606.91	6,672,301.00	12.6%
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,601,014.43	6,792,301.00	2.9
TOTAL, REVENUES			6,601,014.43	6,792,301.00	2.99
CERTIFICATED SALARIES				* **	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES				5.30	1.07
Classified Support Salaries		2200	0.00	0.00	0.0%

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Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	305,567.17	312,942.00	2.4%
Clerical, Technical and Office Salaries	2400	148,009.13	154,396.00	4.3%
Other Classified Salaries	2900	2,546.44	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES		456,122.74	467,338.00	2.5%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	115,091.89	124,687.00	8.39
OASDI/Medicare/Alternative	3301-3302	30,299.21	30,931.00	2.19
Health and Welfare Benefits	3401-3402	51,960.99	52,310.00	0.79
Unemployment Insurance	3501-3502	2,267.93	234.00	-89.79
Workers' Compensation	3601-3602	6,066.37	6,403.00	5.59
OPEB, Allocated	3701-3702	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		205,686.39	214,565.00	4.39
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.09
Materials and Supplies	4300	19,870.78	3,400.00	-82.99
Noncapitalized Equipment	4400	15,983.17	1,640.00	-89.7%
TOTAL, BOOKS AND SUPPLIES		35,853.95	5,040.00	-85.9%
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	6,082.05	1,200.00	-80.39
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	740,315.86	700,000.00	-5.49
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	100.00	Nev
Professional/Consulting Services and				
Operating Expenditures	5800	3,454,802.15	5,000,000.00	44.7%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		4,201,200.06	5,701,300.00	35.7%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.09
Amortization Expense-Lease Assets	6910	0.00	0.00	0.09
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.09
TOTAL, EXPENSES		4,898,863.14	6,388,243.00	30.49
INTERFUND TRANSFERS		4,000,000.14	0,000,240.00	00.47
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.09
INTERFUND TRANSFERS OUT		5.30	5.30	3.07
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	0.00	0.09
OTHER SOURCES/USES		0.00	0.00	3.07
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
(c) TOTAL, SOURCES	3000	0.00	0.00	0.0
USES		0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0
	7031	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.0
CONTRIBUTIONS  Contributions from Unrestricted Revenues	9090	0.00	0.60	
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 Self-Insurance Fund Exhibit: Restricted Net Position Detail

33 67033 0000000 Form 67 D8ADJ9UKCK(2022-23)

ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Net Position0.00

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	2022	2-23 Unaudited Actu	ials		2023-24 Budget	
Description	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)	47,617.93	47,595.57	50,118.22	46,992.94	46,992.94	49,042.64
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)	47,617.93	47,595.57	50,118.22	46,992.94	46,992.94	49,042.64
5. District Funded County Program ADA						
a. County Community Schools	11.07	11.07	11.07			
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	2.01	2.01	2.01			
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)	13.08	13.08	13.08	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	47,631.01	47,608.65	50,131.30	46,992.94	46,992.94	49,042.64
7. Adults in Correctional Facilities						
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	202:	2-23 Unaudited Actu	ıals		2023-24 Budget	
Description	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)						

# 2022-23 Unaudited Actuals AVERAGE DAILY ATTENDANCE

33 67033 0000000 Form A D8ADJ9UKCK(2022-23)

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	202	2-23 Unaudited Actu	uals	2023-24 Budget			
Description	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 the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.			
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	und 01 or Fund 62 us	se this worksheet to re	eport their ADA.			
FUND 01: Charter School ADA corresponding to SACS financial	l data reported in Fu	und 01.					
1. Total Charter School Regular ADA							
2. Charter School County Program Alternative Education ADA			l.				
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 fin	ancial data reported	in Fund 09 or Fun	d 62.				
5. Total Charter School Regular ADA							
6. Charter School County Program Alternative Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools							
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00	
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00	

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	340,715,486.77	301	0.00	303	340,715,486.77	305	302,108.22		307	340,413,378.55	309
2000 - Classified Salaries	92,660,106.62	311	131,007.02	313	92,529,099.60	315	8,703,181.47		317	83,825,918.13	319
3000 - Employ ee Benefits	163,188,686.35	321	1,815,129.97	323	161,373,556.38	325	3,786,675.31		327	157,586,881.07	329
4000 - Books, Supplies Equip Replace. (6500)	49,435,285.12	331	20,562,566.72	333	28,872,718.40	335	698,200.48		337	28,174,517.92	339
5000 - Services . & 7300 - Indirect Costs	114,436,726.01	341	3,502.98	343	114,433,223.03	345	25,188,165.36		347	89,245,057.67	349
				TOTAL	737,924,084.18	365			TOTAL	699,245,753.34	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	264,866,835.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	24,863,013.29	380
3. STRS	3101 & 3102	72,246,217.74	382
4. PERS	3201 & 3202	5,219,684.79	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	6,122,249.50	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	17,663,055.79	385
7. Unemploy ment Insurance	3501 & 3502	1,470,514.94	390
8. Workers' Compensation Insurance	3601 & 3602	3,914,102.89	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	16,171.80	393

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

33 67033 0000000 Form CEA D8ADJ9UKCK(2022-23)

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		395
	396,381,845.74	
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)		396
	995,136.11	
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	395,386,709.63	397
	395,366,709.63	
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		
	56.54%	
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 the provisions of EC 41374.	2 and not exempt (	under
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	55.00%	
	55.00%	
2. Percentage spent by this district (Part II, Line 15)	55.00% 56.54%	
2. Percentage spent by this district (Part II, Line 15)		
2. Percentage spent by this district (Part II, Line 15)		
2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 1 minus Line 2)	56.54%	
2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2)	56.54%	
2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 1 minus Line 2)  4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	56.54%	
2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 1 minus Line 2)  4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	56.54%	
2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 1 minus Line 2)  4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).  5. Deficiency Amount (Part III, Line 3 times Line 4)	56.54% 0.00% 699,245,753.34	
2. Percentage spent by this district (Part II, Line 15)  3. Percentage below the minimum (Part III, Line 1 minus Line 2)  4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).  5. Deficiency Amount (Part III, Line 3 times Line 4)	56.54% 0.00% 699,245,753.34	
2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).  5. Deficiency Amount (Part III, Line 3 times Line 4)	56.54% 0.00% 699,245,753.34	

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Pay able	544,494,165.00		544,494,165.00	77,004,570.00	25,410,332.00	596,088,403.00	23,625,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	15,520,000.00		15,520,000.00	1,603,000.00	1,570,000.00	15,553,000.00	1,730,000.00
Leases Payable	6,135,105.00		6,135,105.00	1,222,961.00	503,460.00	6,854,606.00	874,508.00
Lease Revenue Bonds Payable	49,945,000.00		49,945,000.00	3,950,000.00	3,725,000.00	50,170,000.00	3,640,000.00
Other General Long-Term Debt	21,236,183.00		21,236,183.00	2,762,144.00	2,357,583.00	21,640,744.00	2,357,583.00
Net Pension Liability	716,379,056.00		716,379,056.00	45,281,718.00		761,660,774.00	
Total/Net OPEB Liability	87,098,874.00		87,098,874.00	2,251,057.00	2,205,905.00	87,144,026.00	
Compensated Absences Payable	2,523,015.00		2,523,015.00	3,016,582.00		5,539,597.00	
Subscription Liability			0.00			0.00	
Gov ernmental activities long-term liabilities	1,443,331,398.00	0.00	1,443,331,398.00	137,092,032.00	35,772,280.00	1,544,651,150.00	32,227,091.00
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-ty pe activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Funds 01, 09, and 62				
Section I - Expenditures	Goals	Objects	2022-23 Expenditures		
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	761,672,623.43	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All			
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000- 7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	382,934.38	
3. Debt Service	All	All 9100		655,023.97	
4. Other Transfers Out	All	9200	7200- 7299	0.00	
5. Interfund Transfers Out	All	9300	7600- 7629	0.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
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)	venue, in of enditures, roximate ts of vices for ch tuition		8710	0.00	

## Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

		expenditures			
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.				
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,037,958.35	
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439		
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negativ e, 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)				690,323,833.94	
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)				47,643.26	
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,489.43	

## Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Expenditures	
Section III -		
MOE		
Calculation		
(For data		
collection only. Final	Total	Per ADA
determination		
will be done		
by CDE)		
A. Base		
expenditures		
(Preloaded		
expenditures		
from prior year		
official CDE		
MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met,		
CDE has		
adjusted the		
prior y ear base		
to 90 percent		
of the		
preceding prior		
y ear amount rather than the		
actual prior		
y ear		
expenditure		
amount.)	588,829,786.66	12,366.41
		,,,,,,
1.		
Adjustment to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		10.000 ::
Line A.1)	588,829,786.66	12,366.41
B. Required		
effort (Line A.2		
times 90%)	529,946,807.99	11,129.77
C. Current		
year		
expenditures		
(Line I.E and		
Line II.B)	690,323,833.94	14,489.43
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00
•		

## Unaudited Actuals 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

33 67033 0000000 Form ESMOE D8ADJ9UKCK(2022-23)

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 Met	
MOE	MOE Wet	
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
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)	0.00%	0.00%
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Description of	Total Expenditures	Expenditures
Adjustments	· ·	Per ADA
Total		
adjustments to		
base		
evnenditures	0.00	0.00

#### Unaudited Actuals Fiscal Year 2022-23 School District Appropriations Limit Calculations

33 67033 0000000 Form GANN D8ADJ9UKCK(2022-23)

		2022-23 Calculations		2023-24 Calculations			
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIO	R YEAR DATA		2021-22 Actual			2022-23 Actual	Į.
2021-2	22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
			I	I			
1.	FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
	(Preload/Line D11, PY column)	356,817,368.90		356,817,368.90	-		383,757,080.25
2.	PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	47,630.79		47,630.79			47,631.01
ADJU	STMENTS TO PRIOR YEAR LIMIT	Adj	justments to 202	1-22	Adjustments to 2022-23		2-23
3.	District Lapses, Reorganizations and Other Transfers						
4.	Temporary Voter Approved Increases				-		
5.	Less: Lapses of Voter Approved Increases				-		
6.	TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
	(Lines A3 plus A4 minus A5)			0.00			0.00
					-		
7.	ADJUSTMENTS TO PRIOR YEAR ADA						
	(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURF	RENT YEAR GANN ADA	2022-23 P2 Report		2023-24 P2 Estimate		ite	
	23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting ne district)						
1.	Total K-12 ADA (Form A, Line A6)	47,631.01		47,631.01	46,992.94		46,992.94
2.	Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3.	TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			47,631.01		<u>'</u>	46,992.94
				•			
	RENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2022-23 Actual			2023-24 Budget	
	RECEIVED		I	I		I	I
	S AND SUBVENTIONS (Funds 01, 09, and 62)						
	Homeowners' Exemption (Object 8021)	1,132,519.82		1,132,519.82	1,132,520.00		1,132,520.00
	Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3.		0.00		0.00	0.00		0.00
4.		136,362,683.74		136,362,683.74	131,300,699.00		131,300,699.00
5.	,	6,055,275.22		6,055,275.22	6,055,275.00		6,055,275.00
6.	Prior Years' Taxes (Object 8043)	6,058,828.03		6,058,828.03	6,058,828.00		6,058,828.00
7.	Supplemental Taxes (Object 8044)	4,318,793.78		4,318,793.78	3,593,435.00		3,593,435.00
8	Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(14,617,632.98)		(14,617,632.98)	(15,231,982.00)		(15,231,982.00)

#### Unaudited Actuals Fiscal Year 2022-23 School District Appropriations Limit Calculations

			2022-23 Calculations			2023-24 Calculations	
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9.	Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10.	Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11.	Comm. Redevelopment Funds (objects 8047 & 8625)	30,820,478.54		30,820,478.54	15,715,217.00		15,715,217.00
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)	170,130,946.15	0.00	170,130,946.15	148,623,992.00	0.00	148,623,992.00
OTHE	R 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)	170,130,946.15	0.00	170,130,946.15	148,623,992.00	0.00	148,623,992.00
EXCL	UDED APPROPRIATIONS						
19a.	Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			6,705,814.00			7,935,221.00
19b.	Qualified Capital Outlay Projects						
19c.	Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	21,123,865.69		21,123,865.69	24,539,738.00		24,539,738.00
OTHE	R 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)	21,123,865.69	0.00	27,829,679.69	24,539,738.00	0.00	32,474,959.00
STATI	E AID RECEIVED (Funds 01, 09, and 62)						
	LCFF - CY (objects 8011 and 8012)	444,920,089.00		444,920,089.00	525,656,643.00		525,656,643.00
	LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26.	TOTAL STATE AID RECEIVED						
	(Lines C24 plus C25)	444,920,089.00	0.00	444,920,089.00	525,656,643.00	0.00	525,656,643.00
DATA	FOR INTEREST CALCULATION						
	Total Rev enues (Funds 01, 09 & 62; objects 8000-8799)	922,373,849.34		922,373,849.34	840,443,010.00		840,443,010.00
28.	Total Interest and Return on Investments			, ,	, , ,		, , ,
	(Funds 01, 09, and 62; objects 8660 and 8662)	2,588,144.24		2,588,144.24	1,000,000.00		1,000,000.0
D. APPR	OPRIATIONS LIMIT CALCULATIONS		2022-23 Actual			2023-24 Budget	

#### Unaudited Actuals Fiscal Year 2022-23 School District Appropriations Limit Calculations

			2022-23 Calculations			2023-24 Calculations	
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Da Totals
PRELIMIN	INARY APPROPRIATIONS LIMIT		•				
1. Re	levised Prior Year Program Limit (Lines A1 plus A6)			356,817,368.90			383,757,08
2. Inf	nflation Adjustment			1.0755			1.
3. Pro	rogram Population Adjustment (Lines B3 divided						
by	y [A2 plus A7]) (Round to four decimal places)			1.0000			0
4. PR	RELIMINARY APPROPRIATIONS LIMIT						
(Lii	Lines D1 times D2 times D3)			383,757,080.25			395,425,2
APPROPE	PRIATIONS SUBJECT TO THE LIMIT						
5. Lo	ocal Revenues Excluding Interest (Line C18)			170,130,946.15			148,623,9
6. Pre	reliminary 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)			5,715,721.20			5,639,1
	b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			241,455,813.79			279,276,
	c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			241,455,813.79			279,276,
7. Lo	ocal Revenues in Proceeds of Taxes						
	a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,158,145.75			509,
	b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			171,289,091.90			149,133,
	tate Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or ess than zero)			240,297,668.05			278,766,
9. To	otal Appropriations Subject to the Limit						
	a. Local Revenues (Line D7b)			171,289,091.90			
	b. State Subventions (Line D8)			240,297,668.05			
	c. Less: Excluded Appropriations (Line C23)			27,829,679.69			
	d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
	(Lines D9a plus D9b minus D9c)			383,757,080.25			
10. Ad	djustments to the Limit Per						
Go	overnment Code Section 7902.1						
(Li	Line D9d minus D4)			0.00			
SUMMAR	RY		2022-23 Actual			2023-24 Budget	
11. Ad	djusted Appropriations Limit						
(Li	Lines D4 plus D10)			383,757,080.25			395,425,2
12. Ap	ppropriations Subject to the Limit						
(Li	Line D9d)			383,757,080.25			

Corona-Norco Unified Riverside County

#### Unaudited Actuals Fiscal Year 2022-23 School District Appropriations Limit Calculations

33 67033 0000000 Form GANN D8ADJ9UKCK(2022-23)

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
Jennifer Villasenor		951-736-5037				
Gann Contact Person		Contact Phone N	lumber			

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					
Adjusted Beginning Fund Balance	9791-9795	0.00		5,960,696.30	5,960,696.30
2. State Lottery Revenue	8560	10,297,661.31		5,131,118.47	15,428,779.78
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
Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		10,297,661.31	0.00	11,091,814.77	21,389,476.08
B. EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	7,085,528.34		0.00	7,085,528.34
3. Employ ee Benefits	3000-3999	3,212,132.97		0.00	3,212,132.97
4. Books and Supplies	4000-4999	0.00		215,631.25	215,631.25
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
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 )		10,297,661.31	0.00	215,631.25	10,513,292.56
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	10,876,183.52	10,876,183.52

# D. COMMENTS:

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.

<sup>\*</sup>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.

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

33 67033 0000000 Form SIAA D8ADJ9UKCK(2022-23)

		Costs - fund		t Costs - rfund		Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND	ĺ							
Expenditure Detail	0.00	(9,632.55)	0.00	(857,473.56)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	5,600.96	0.00	108,287.61	0.00				
Other Sources/Uses Detail	0,000.00	0.00	100,201.01	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	4,031.59	0.00	749,185.95	0.00				
Other Sources/Uses Detail	1,001.00	0.00	7 10,100.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	3.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

							1	
	Direct Inter	Costs - fund		t Costs - rfund		Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
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					20,087,558.29	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	746,910.50		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	30,571,925.65		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					11,231,277.86	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								

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

	<del></del>		T .		<del>i</del>		i	_
	Direct Inter	Costs - fund		t Costs - rfund			Due	Due
	Transfers	Transfers	Transfers	Transfers	Interfund	Interfund Transfers	From Other	To Other
Description	In 5750	Out 5750	In 7350	Out 7350	Transfers In 8900-8929	Out 7600-7629	Funds 9310	Funds 9610
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	3.33	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
67 SELF-INSURANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							2	
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								

Corona-Norco Unified Riverside County

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

33 67033 0000000 Form SIAA D8ADJ9UKCK(2022-23)

Description	Direct Inter Transfers In 5750	Costs - fund Transfers Out 5750		t Costs - rfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	9,632.55	(9,632.55)	857,473.56	(857,473.56)	31,318,836.15	31,318,836.15	0.00	0.00

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# **Unaudited Actuals** Unaudited Actuals 2022-23 **Technical Review Checks**

Phase - All Display - All Technical Checks

**Corona-Norco Unified Riverside County** 

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

**F** - <u>F</u>atal (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

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

IMPORT CHECKS	
<b>BALANCE-FDxRS</b> - ( <b>Fatal</b> ) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95.	<u>Passed</u>
<b>BALANCE-FDxRS-AGENCY</b> - ( <b>Fatal</b> ) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
<b>CHK-FUNDxFUNCTION-A</b> - ( <b>Warning</b> ) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.

**Passed** 

SACS Web System - SACS V6.1 33-67033-0000000 - Corona-Norco Unified - Ur 9/1/2023 1:33:16 PM	naudited Actuals - Un	audited Actuals 20	22-23	
CHK-GOALxFUNCTION-A - (Fatal) - Goal and objects 1000-7999 in functions 1000-1999 and GOALxFUNCTION table (0000, 2000-3999, 600 pass the TRC.	l 4000-5999) must b	e valid. NOTE: Fu	nctions not included in the	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General a direct-charged to an Undistributed, Nonagency 8600-8699).		•	. ,	<u>Passed</u>
CHK-RES6500XOBJ8091 - (Fatal) - There is n (LCFF Transfers-Current Year) or 8099 (LCFF/Re			ducation) with Object 8091	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All I 9791, 9793, and 9795) account code combination		JECT (objects 800	00 through 9999, except for	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational (objects 9791, 9793, and 9795) are invalid:	l) - The following c	ombinations for l	RESOURCE and OBJECT	<u>Exception</u>
ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-6520-0-0000-0000-9791	6520	9791	\$11,512.47	
01-6520-9-0000-0000-9791	6520	9791	(\$11,512.47)	
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally code.	defined resource co	odes must roll up	to a CDE defined resource	<u>Passed</u>
<b>PY-EFB=CY-BFB</b> - ( <b>Fatal</b> ) - Prior year ending submission) must equal current year beginning			t year's unaudited actuals	<u>Passed</u>
<b>PY-EFB=CY-BFB-RES</b> - ( <b>Fatal</b> ) - Prior year esubmission) must equal current year beginning				<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education and 6500-6540, objects 1000-8999) must be Nonagency-Educational. This technical review of 3312, 3318, and 3332.	e coded to a Spec	ial Education 500	00 goal or to Goal 7110,	<u>Passed</u>
GENERAL LEDGER CHECKS				
GENERAL LEDGER CHECKS  AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9500), and Due to Other Funds				<u>Passed</u>
AR-AP-POSITIVE - (Fatal) - Accounts Receivab	(Object 9610) should	I have a positive ba	alance by resource, by fund.	<u>Passed</u> <u>Passed</u>
AR-AP-POSITIVE - (Fatal) - Accounts Receivable Payable (Object 9500), and Due to Other Funds  CEFB-POSITIVE - (Fatal) - Components of En	(Object 9610) should adding Fund Balance/by fund.  Ending Fund Balance bjects 9100-9489] pl	I have a positive band of the Position (objective Position (objective Deferred Outflet)	ects 9700-9789, 9796, and ects 9710-9790, 9796, and ows of Resources [objects	

**CONTRIB-RESTR-REV** - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

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<u>Passed</u>

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<b>CONTRIB-UNREST-REV</b> - ( <b>Fatal</b> ) - Contributions from Unrestricted Revenues (Object 8980) must net to fund.	o zero by <u>Passed</u>
<b>DUE-FROM=DUE-TO</b> - ( <b>Fatal</b> ) - Due from Other Funds (Object 9310) must equal Due to Other Funds 9610).	s (Object <u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fur	nd. <u>Passed</u>
<b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the Education P Account (Resource 1400).	rotection <u>Passed</u>
<b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - Amounts reported in Other Assignments (Object 9780) and/or Res Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappe (Object 9790) by fund and resource (for all funds except funds 61 through 95).	· · · · · · · · · · · · · · · · · · ·
<b>EXP-POSITIVE</b> - ( <b>Warning</b> ) - Expenditure amounts (objects 1000-7999) should be positive by function, r and fund.	esource, <u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all fu	unds. <u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Trans (objects 7610-7629).	fers Out <u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all	funds. Passed
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to function.	zero by <u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
<b>LOTTERY-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the lottery (re 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	esources <u>Passed</u>
<b>NET-INV-CAP-ASSETS</b> - ( <b>Warning</b> ) - If capital asset amounts are imported/keyed, objects 9400-9489, Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital within the same fund.	

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

FUND	RESOURCE	OBJECT	VALUE	
01	3182	5200		(\$78.95)
01	3212	4200		(\$107.00)
01	6300	4200		(\$7,394.15)

**PASS-THRU-REV=EXP** - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.

<u>Passed</u>

**Exception** 

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<b>REV-POSITIVE</b> - ( <b>Warning</b> ) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
<b>RS-NET-POSITION-ZERO</b> - ( <b>Fatal</b> ) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
<b>SE-PASS-THRU-REVENUE</b> - ( <b>Warning</b> ) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
<b>UNASSIGNED-NEGATIVE</b> - ( <b>Fatal</b> ) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
<b>UNR-NET-POSITION-NEG</b> - ( <b>Fatal</b> ) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
<b>ASSET-ACCUM-DEPR-NEG</b> - ( <b>Fatal</b> ) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<u>Passed</u>
<b>ASSET-IMPORT</b> - ( <b>Fatal</b> ) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay, or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.	<u>Passed</u>
ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.	<u>Passed</u>
<b>CURRENT-CALC-EXP</b> - ( <b>Informational</b> ) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.	<u>Passed</u>
<b>DEBT-ACTIVITY</b> - ( <b>Informational</b> ) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	<u>Passed</u>
<b>DEBT-IMPORT</b> - ( <b>Fatal</b> ) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.	<u>Passed</u>
<b>DEBT-POSITIVE</b> - ( <b>Fatal</b> ) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
<b>DEBT-PY-BAL</b> - ( <b>Fatal</b> ) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.	<u>Passed</u>
ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.	<u>Passed</u>
<b>ESMOE-IMPORT</b> - ( <b>Fatal</b> ) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.	<u>Passed</u>
IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<u>Passed</u>
IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>

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IC-BD-SUPT-NO be zero.	T-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not	<u>Passed</u>
	<b>ADMIN</b> - ( <b>Warning</b> ) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
	A-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - eds the LEA's approved indirect cost rate. Please review your records and make any necessary	<u>Exception</u>
IC-PCT - (Warnin Line C) is between	g) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, en 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (W should be positive	Varning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) e.	<u>Passed</u>
	MPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources pplemental data for those contributions must be entered in Form L.	<u>Passed</u>
	MPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources pplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
	Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, completed and saved.	<u>Passed</u>
PCR-ALLOC-NO that have direct co	-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals osts.	<u>Passed</u>
	<b>DITURES</b> - ( <b>Fatal</b> ) - Total Costs by Program in Form PCR, Column 6 should agree with total jects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
	RIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with uted goals (goals 0000 and 9000).	<u>Passed</u>
EXPORT VAL	IDATION CHECKS	
ADA-PROVIDE -	(Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
<b>CEA-PROVIDE</b> - be provided.	(Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must	<u>Passed</u>
form(s) in the le unaudited actuals F of the SACS So	NCY - (Fatal) - Data has been changed that may affect other forms. To ensure their accuracy, the ft column must be opened and saved before an Official export can occur. (Note: During the speriod open and save Form PCRAF before Form PCR and open Form CA last. See Attachment offtware User Guide for additional information on clearing form dependencies. Also, although not to help ensure their accuracy the SEMA and SEMB reports are included in this check.)	Exception
FORM	DEPENDENT ON FORM/GL	
SEMB SEMB	01GL PCR	
·		
	ED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the	<u>Passed</u>

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same source extraction submission

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<b>CHK-UNBALANCED-A</b> - ( <b>Warning</b> ) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<u>Passed</u>
ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<u>Passed</u>
UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.	<u>Passed</u>