**Davis Joint Unified School District** 

# 2022-23

## **Unaudited Actuals**

# Year End Financial Report

For the Period Ending 6/30/2023



UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared approved and filed by the governing board of the school district pursuant to Ec	
Signed:	Date of Meeting: Oct 07, 2023
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 ver to Education Code Section 42100.	rified 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:
Lorelle Mudd	Russell Barrington
Lorelle Mudd Name	Russell Barrington
Name	Name
Name Director of External Services	Name Director of Fiscal Services
Name Director of External Services Title	Name Director of Fiscal Services Title
Name Director of External Services Title (530) 668-3719	Name Director of Fiscal Services Title (530) 757-5300

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	55.80%
	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	\$0.0
	Adjusted Appropriations Limit	\$72,368,537.3
	Appropriations Subject to Limit	\$72,368,537.3
	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	8.42%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

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

1									
			202	2-23 Unaudited Actual			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	82,313,341.60	253,824.79	82,567,166.39	87,306,872.00	0.00	87,306,872.00	5.7%
2) Federal Revenue		8100-8299	1,080,870.00	4,735,206.50	5,816,076.50	0.00	3,038,556.00	3,038,556.00	-47.8%
3) Other State Revenue		8300-8599	2,042,007.08	18,053,395.54	20,095,402.62	2,009,336.00	9,173,372.00	11,182,708.00	-44.4%
4) Other Local Revenue		8600-8799	15,375,847.94	8,101,705.84	23,477,553.78	15,083,790.00	6,524,290.00	21,608,080.00	-8.0%
5) TOTAL, REVENUES			100,812,066.62	31,144,132.67	131,956,199.29	104,399,998.00	18,736,218.00	123,136,216.00	-6.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	43,003,054.84	10,415,434.78	53,418,489.62	41,724,062.00	10,580,325.00	52,304,387.00	-2.1%
2) Classified Salaries		2000-2999	12,794,218.33	10,192,564.55	22,986,782.88	13,112,724.00	10,764,288.00	23,877,012.00	3.9%
3) Employ ee Benefits		3000-3999	17,962,994.64	10,489,769.86	28,452,764.50	18,204,432.00	11,412,628.00	29,617,060.00	4.1%
4) Books and Supplies		4000-4999	1,548,864.13	3,002,995.29	4,551,859.42	3,121,962.00	1,995,021.00	5,116,983.00	12.4%
5) Services and Other Operating Expenditures		5000-5999	7,861,344.07	8,747,634.22	16,608,978.29	7,582,249.00	5,984,700.00	13,566,949.00	-18.3%
6) Capital Outlay		6000-6999	0.00	909,221.78	909,221.78	21,473.00	853,034.00	874,507.00	-3.8%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	191,477.37	1,735,172.87	1,926,650.24	440,825.00	2,450,677.00	2,891,502.00	50.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(779,663.44)	546,106.44	(233,557.00)	(2,361,497.00)	2,257,223.00	(104,274.00)	-55.4%
9) TOTAL, EXPENDITURES			82,582,289.94	46,038,899.79	128,621,189.73	81,846,230.00	46,297,896.00	128,144,126.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING			İ						
SOURCES AND USES (A5 - B9)			18,229,776.68	(14,894,767.12)	3,335,009.56	22,553,768.00	(27,561,678.00)	(5,007,910.00)	-250.2%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	250.0%
2) Other Sources/Uses		1000-1025	20,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	230.0%
a) Sources		8930-8979	0.00	0.00	0.00	1,404,286.00	0.00	1,404,286.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(20,618,365.93)	20,618,365.93	0.00	(23,849,048.00)	23,849,048.00	0.00	0.0%
4) TOTAL, OTHER FINANCING									
SOURCES/USES			(20,638,365.93)	20,618,365.93	(20,000.00)	(22,514,762.00)	23,849,048.00	1,334,286.00	-6,771.4%
BALANCE (C + D4)			(2,408,589.25)	5,723,598.81	3,315,009.56	39,006.00	(3,712,630.00)	(3,673,624.00)	-210.8%
F. FUND BALANCE, RESERVES									
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	9,354,871.39	9,816,151.73	19,171,023.12	5,792,964.14	15,539,750.54	21,332,714.68	11.3%
b) Audit Adjustments		9791	(1,153,318.00)	9,810,151.75	(1,153,318.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	8,201,553.39	9,816,151.73	18,017,705.12	5,792,964.14	15,539,750.54	21,332,714.68	18.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,201,553.39	9,816,151.73	18,017,705.12	5,792,964.14	15,539,750.54	21,332,714.68	18.4%
2) Ending Balance, June 30 (E + F1e)			5,792,964.14	15,539,750.54	21,332,714.68	5,831,970.14	11,827,120.54	17,659,090.68	-17.2%
Components of Ending Fund Balance			.,	.,,	,,	.,,		,,	
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	151,012.86	0.00	151,012.86	30,013.00	0.00	30,013.00	-80.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	15,539,750.54	15,539,750.54	0.00	13,340,894.54	13,340,894.54	-14.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments	0000	9780	1,732,715.28	0.00	1,732,715.28	1,905,533.14	0.00	1,905,533.14	10.0%
Spending Reserve	0000	9780	1,732,715.28		1,732,715.28	1 005 500 1		0.00	
Spending Reserve e) Unassigned/Unappropriated	0000	9780			0.00	1,905,533.14		1,905,533.14	
Reserve for Economic Uncertainties		9789	3,859,236.00	0.00	3,859,236.00	3,846,424.00	0.00	3,846,424.00	-0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(1,513,774.00)	(1,513,774.00)	New
G. ASSETS				0.00	0.00	0.00	(1,010,114.00)	(1,010,774.00)	1107
G. ASSETS 1) Cash									
a) in County Treasury		9110	8,131,427.91	12,345,737.53	20,477,165.44				
1) Fair Value Adjustment to Cash in									
County Treasury		9111	(135,950.00)	0.00	(135,950.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	12,683.35	0.00	12,683.35				
3) Accounts Receivable		9200 9290	1,795,939.28	7,406,621.61	9,202,560.89				
4) Due from Grantor Government		9290	0.00	4	0.00	I			
California Dept of Education				4					

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			202.	2-23 Unaudited Actual	s Total Fund		2023-24 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
5) Due from Other Funds		9310	6,874,367.17	1,310,576.12	8,184,943.29				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	151,012.86	0.00	151,012.86				
<ol> <li>8) Other Current Assets</li> <li>9) Lease Receivable</li> </ol>		9340 9380	0.00	0.00	0.00				
10) TOTAL, ASSETS		9360	0.00	0.00 21,062,935.26	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES			10,075,400.37	21,002,933.20	37,342,413.03				
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES			Ì						
1) Accounts Payable		9500	8,741,928.58	3,381,946.36	12, 123, 874.94				
2) Due to Grantor Governments		9590	0.00	616,816.00	616,816.00				
3) Due to Other Funds		9610	2,344,587.85	241,362.43	2,585,950.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue 6) TOTAL, LIABILITIES		9650	0.00	1,283,059.93	1,283,059.93				
			11,086,516.43	5,523,184.72	16,609,701.15				
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		5000	0.00	0.00	0.00				
K. FUND EQUITY					1.00	1			
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,792,964.14	15,539,750.54	21,332,714.68				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	36,441,297.00	0.00	36,441,297.00	34,983,712.00	0.00	34,983,712.00	-4.0%
Education Protection Account State Aid - Current Year		8012	6,295,450.00	0.00	6,295,450.00	13,096,162.00	0.00	13,096,162.00	108.0%
State Aid - Prior Years		8019	30,850.33	0.00	30,850.33	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	233,561.68	0.00	233,561.68	233,622.00	0.00	233,622.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	345.19	0.00	345.19	336.00	0.00	336.00	-2.7%
County & District Taxes Secured Roll Taxes		8041	35,608,630.57	0.00	35,608,630.57	35,709,610.00	0.00	35,709,610.00	0.3%
Unsecured Roll Taxes		8041	681,901.25	0.00	681,901.25	669,824.00	0.00	669,824.00	-1.8%
Prior Years' Taxes		8043	10,181.73	0.00	10,181.73	8,402.00	0.00	8,402.00	-17.5%
Supplemental Taxes		8044	735,352.73	0.00	735,352.73	331,459.00	0.00	331,459.00	-54.9%
Education Revenue Augmentation Fund (ERAF)		8045	2,203,460.84	0.00	2,203,460.84	2,027,190.00	0.00	2,027,190.00	-8.0%
Community Redevelopment Funds (SB		8047	0 700 500 00		0 700 500 00				5.00
617/699/1992) Penalties and Interest from Delinquent Taxes		8048	2,796,529.28	0.00	2,796,529.28	2,940,602.00	0.00	2,940,602.00	5.2%
Miscellaneous Funds (EC 41604)		0040	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %
, ,		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses Other In-Lieu Taxes		8081 8082	0.00	0.00	0.00	0.00	0.00	0.00	
Royalties and Bonuses									0.0%
Royalties and Bonuses Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year	0000	8082 8089 8091	0.00 0.00 85,037,560.60 0.00	0.00 0.00 0.00	0.00 0.00 85,037,560.60 0.00	0.00 0.00 90,000,919.00 0.00	0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00	0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year	0000 All Other	8082 8089	0.00 0.00 85,037,560.60	0.00	0.00 0.00 85,037,560.60	0.00 0.00 90,000,919.00	0.00	0.00 0.00 90,000,919.00	0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year		8082 8089 8091	0.00 0.00 85,037,560.60 0.00	0.00 0.00 0.00	0.00 0.00 85,037,560.60 0.00	0.00 0.00 90,000,919.00 0.00	0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00	0.0% 0.0% 5.8% 0.0% 0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property		8082 8089 8091 8091	0.00 0.00 85,037,560.60 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 85,037,560.60 0.00 0.00	0.00 0.00 90,000,919.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00 0.00	0.0% 0.0% 5.8% 0.0% 0.0% -1.1%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes		8082 8089 8091 8091 8091 8096	0.00 0.00 85,037,560.60 0.00 0.00 (2,724,219.00)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 85,037,560.60 0.00 0.00 (2,724,219.00)	0.00 0.00 90,000,919.00 0.00 0.00 (2,694,047.00)	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00 0.00 (2,694,047.00)	0.0% 0.0% 5.8% 0.0% -1.1% -100.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES		8082 8089 8091 8091 8096 8097	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 0.00	0.00 0.00 0.00 0.00 0.00 253,824.79	0.00 0.00 85,037,560.60 0.00 0.00 (2,724,219.00) 253,824.79	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00	0.0% 0.0% 5.8% 0.0% -1.1% -100.0% 0.0% 5.7%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Rev enue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE		8082 8089 8091 8091 8096 8097 8099	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) (2,724,219.00) 0.00 82,313,341.60	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00	0.0% 0.0% 5.8% 0.0% -1.1% -100.0% 0.0% 5.7%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Rev enue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations		8082 8089 8091 8091 8096 8097 8099 8110	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 0.00 0.00 82,313,341.60 0.00	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00	0.0% 0.0% 5.8% 0.0% 0.0% -1.1% -100.0% 0.0% 5.7%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement		8082 8089 8091 8091 8096 8097 8099 8110 8181	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 0.00 0.00 82,313,341.60 0.00 0.00	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 253,824.79 0.00 1,754,409.00	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,819.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00 0.00 1,754,409.00	0.0% 0.0% 5.8% 0.0% -1.1.1% -100.0% 5.7% 0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Rev enue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants		8082 8089 8091 8091 8096 8097 8099 8110 8181 8182	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 0.00 0.00 82,313,341.60 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 1.754,409.00 1.23,606.00	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 123,606.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 1,754,409.00 1,25,795.00	0.0% 0.0% 0.0% 0.0% 0.0% -11.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement		8082 8089 8091 8091 8096 8097 8099 8110 8181	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 0.00 0.00 82,313,341.60 0.00 0.00	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 253,824.79 0.00 1,754,409.00	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,819.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00 0.00 1,754,409.00	0.0% 0.0% 0.0% 0.0% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF, Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs		8082 8089 8091 8091 8096 8097 8099 8110 8181 8182 8182 8220	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) (2,724,219.00) 0.00 82,313,341.60 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 1.754,409.00 1.754,409.00 1.23,606.00 0.00	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 123,606.00 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 1,754,409.00 1,25,795.00 0.00	0.0% 0.0% 0.0% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Rev enue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities		8082 8089 8091 8091 8096 8097 8099 8110 8181 8182 8182 8220 8221	0.00 0.00 85,037,560,60 0.00 (2,724,219,00) (2,724,219,00) 0.00 82,313,341,60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 1,754,409.00 1,23,606.00 0.00 0.00	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 123,606.00 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) (2,694,047.00) 0.00 87,306,872.00 0.00 1,754,409.00 1,25,795.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF Transfers - Current Year All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers LCFF/Rev enue Limit Transfers - Prior Years TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds		8082 8089 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260	0.00 0.00 85,037,560,60 0.00 0.00 (2,724,219,00) (2,724,219,00) 0.00 0	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 253,824.79 0.00 1,754,409.00 1,23,606.00 0.00 0.000	0.00 0.00 85,037,560.60 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 123,606.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) (2,694,047.00) 0.00 87,306,872.00 87,306,872.00 1,754,409.00 1,754,409.00 1,25,795.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Royalties and Bonuses         Other In-Lieu Taxes         Less: Non-LCFF (50%) Adjustment         Subtotal, LCFF Sources         LCFF Transfers         Unrestricted LCFF Transfers - Current Year         All Other LCFF Transfers - Current Year         Transfers to Charter Schools in Lieu of Property Taxes         Property Taxes Transfers         LCFF/Revenue Limit Transfers - Prior Years         TOTAL, LCFF SOURCES         FEDERAL REVENUE         Maintenance and Operations         Special Education Discretionary Grants         Child Nutrition Programs         Donated Food Commodities         Forest Reserve Funds         Flood Control Funds		8082 8089 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8220 8221 8260 8270	0.00 0.00 85,037,560,60 0.00 0.00 (2,724,219,00) (2,724,219,00) 0.00 0	0.00 0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 253,824.79 0.00 123,806.00 123,606.00 0.00 0.00 0.000	0.00 0.00 85,037,560.60 0.00 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 123,606.00 0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) (2,694,047.00) 0.00 87,306,872.00 87,306,872.00 1,754,409.00 1,754,409.00 1,25,795.00 0.00 0.00 0.00	0.0% 0.0% 5.8% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Royalties and Bonuses         Other In-Lieu Taxes         Less: Non-LCFF (50%) Adjustment         Subtotal, LCFF Sources         LCFF Transfers         Unrestricted LCFF Transfers - Current Year         All Other LCFF Transfers - Current Year         Transfers to Charter Schools in Lieu of Property Taxes         Property Taxes Transfers         LCFF/Revenue Limit Transfers - Prior Years         TOTAL, LCFF SOURCES         FEDERAL REVENUE         Maintenance and Operations         Special Education Entitlement         Special Education Discretionary Grants         Child Nutrition Programs         Donated Food Commodities         Forest Reserve Funds         Flood Control Funds         Wildlife Reserve Funds		8082 8099 8091 8096 8097 8099 8110 8181 8182 8220 8221 8220 8221 8260 82270 8280	0.00 0.00 85,037,560,60 0.00 0.00 (2,724,219,00) 0.00 82,313,341,60 0.00 0.	0.00 0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 1,754,409.00 1,253,606.00 0.00 0.00 0.00 0.000 0.000	0.00 0.00 85,037,560.60 0.00 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 1,23,606.00 1,23,606.00 0.00 0.00 0.00	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) (2,694,047.00) 0.00 87,306,872.00 87,306,872.00 1,754,409.00 1,754,409.00 1,25,795.00 0.00 0.00 0.00 0.00	0.0% 0.0% 5.8% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Royalties and Bonuses         Other In-Lieu Taxes         Less: Non-LCFF (50%) Adjustment         Subtotal, LCFF Sources         LCFF Transfers         Unrestricted LCFF Transfers - Current Year         All Other LCFF Transfers - Current Year         Transfers to Charter Schools in Lieu of Property Taxes         Property Taxes Transfers         LCFF/Rev enue Limit Transfers - Prior Years         TOTAL, LCFF SOURCES         FEDERAL REVENUE         Maintenance and Operations         Special Education Entitlement         Special Education Discretionary Grants         Child Nutrition Programs         Donated Food Commodities         Forest Reserve Funds         FLOMA         Wildlife Reserve Funds         FEMA         Interagency Contracts Between LEAS         Pass-Through Revenues from Federal Sources	All Other	8082 8089 8091 8096 8097 8099 8110 8181 8182 8220 8221 8220 8221 8260 8221 8260 8281 8285 8287	0.00 0.00 85,037,560,60 0.00 0.00 (2,724,219,00) 0.00 82,313,341,60 0.00 0.	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 1.754,409.00 1.23,606.00 0.00 1.23,606.00 0.00 0.00 0.000 0.000 0.000	0.00 0.00 85,037,560.60 0.00 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 123,606.00 0.00 123,606.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) (2,694,047.00) 0.00 87,306,872.00 0.00 1,754,409.00 1,754,409.00 1,754,409.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 5.8% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Royalties and Bonuses         Other In-Lieu Taxes         Less: Non-LCFF (50%) Adjustment         Subtotal, LCFF Sources         LCFF Transfers         Unrestricted LCFF Transfers - Current Year         All Other LCFF Transfers - Current Year         Transfers to Charter Schools in Lieu of Property Taxes         Property Taxes Transfers         LCFF/Revenue Limit Transfers - Prior Years         TOTAL, LCFF SOURCES         FEDERAL REVENUE         Maintenance and Operations         Special Education Entitlement         Special Education Discretionary Grants         Child Nutrition Programs         Donated Food Commodities         Forest Reserve Funds         Flood Control Funds         Wildlife Reserve Funds         FEMA         Interagency Contracts Between LEAs		8082 8099 8091 8096 8097 8099 8111 8182 8220 8221 8220 8221 8260 8221 8280 8281 8285	0.00 0.00 85,037,560,60 0.00 0.00 (2,724,219,00) (2,724,219,00) 0.00 0.00 82,313,341,60 0.00	0.00 0.00 0.00 0.00 253,824.79 0.00 253,824.79 0.00 1,754,409.00 123,606.00 123,606.00 0.00 0.00 0.000 0.000 0.000	0.00 0.00 85,037,560.60 0.00 0.00 (2,724,219.00) 253,824.79 0.00 82,567,166.39 0.00 1,754,409.00 123,606.00 123,606.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 0.00 87,306,872.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 90,000,919.00 0.00 (2,694,047.00) 0.00 87,306,872.00 1,754,409.00 1,754,409.00 1,754,409.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 5.8% 0.0% -1.1% -100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0

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			202	2-23 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
Title II, Part A, Supporting Effective Instruction	4035	8290		207,619.00	207,619.00		149,356.00	149,356.00	-28.1%
Title III, Part A, Immigrant Student Program	4201	8290		7,422.80	7,422.80		7,423.00	7,423.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1	103,067.56	103,067.56		99,773.00	99,773.00	-3.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00		58,263.00	58,263.00	New
Career and Technical Education	3500-3599	8290		44,384.00	44,384.00		44,384.00	44,384.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,565,765.64	1,565,765.64	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,080,870.00	4,735,206.50	5,816,076.50	0.00	3,038,556.00	3,038,556.00	-47.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	327,385.00	0.00	327,385.00	352,667.00	0.00	352,667.00	7.7%
Lottery - Unrestricted and Instructional Materials Tax Relief Subventions		8560	1,587,532.08	794,102.96	2,381,635.04	1,278,400.00	503,840.00	1,782,240.00	-25.2%
Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590							
Program				504,175.31	504, 175.31		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,090.00	16,755,117.27	16,882,207.27	378,269.00	8,669,532.00	9,047,801.00	-46.4%
TOTAL, OTHER STATE REVENUE			2,042,007.08	18,053,395.54	20,095,402.62	2,009,336.00	9,173,372.00	11,182,708.00	-44.4%
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									0.494
Parcel Taxes		8621	14,320,369.88	0.00	14,320,369.88	14,807,844.00	0.00	14,807,844.00	3.4%
Other Community Redevelopment Funds Not Subject		8622 8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
to LCFF Deduction Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	41,626.00	0.00	41,626.00	29,432.00	0.00	29,432.00	-29.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	313,735.22	0.00	313,735.22	226,632.00	0.00	226,632.00	-27.8%
Interest Net Increase (Decrease) in the Fair Value of Investments		8660 8662	198,872.22 440,709.00	0.00	198,872.22 440,709.00	19,882.00	0.00	19,882.00	-90.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

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			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
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	60,535.62	3,014,411.48	3,074,947.10	0.00	1,655,762.00	1,655,762.00	-46.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		5,087,294.36	5,087,294.36		4,868,528.00	4,868,528.00	-4.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8791		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,375,847.94	8,101,705.84	23,477,553.78	15,083,790.00	6,524,290.00	21,608,080.00	-8.0%
TOTAL, REVENUES			100,812,066.62	31,144,132.67	131,956,199.29	104,399,998.00	18,736,218.00	123,136,216.00	-6.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	33,853,038.21	5,976,243.46	39,829,281.67	32,706,332.00	5,864,028.00	38,570,360.00	-3.2%
Certificated Pupil Support Salaries		1200	3,351,679.61	3,395,760.54	6,747,440.15	3,304,982.00	3,391,833.00	6,696,815.00	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,256,822.50	858,319.19	6,115,141.69	5,406,363.00	993,940.00	6,400,303.00	4.7%
Other Certificated Salaries		1900	541,514.52	185,111.59	726,626.11	306,385.00	330,524.00	636,909.00	-12.3%
TOTAL, CERTIFICATED SALARIES			43,003,054.84	10,415,434.78	53,418,489.62	41,724,062.00	10,580,325.00	52,304,387.00	-2.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,703,712.88	7,451,856.78	9, 155, 569.66	1,731,709.00	7,654,451.00	9,386,160.00	2.5%
Classified Support Salaries		2200	4,289,072.40	999,675.95	5,288,748.35	4,756,549.00	1,389,194.00	6,145,743.00	16.2%
Classified Supervisors' and Administrators' Salaries		2300	1,442,620.25	228,217.47	1,670,837.72	1,474,167.00	281,965.00	1,756,132.00	5.1%
Clerical, Technical and Office Salaries		2400	5,138,447.97	651,522.06	5,789,970.03	4,868,635.00	672,924.00	5,541,559.00	-4.3%
Other Classified Salaries		2900	220,364.83	861,292.29	1,081,657.12	281,664.00	765,754.00	1,047,418.00	-3.2%
TOTAL, CLASSIFIED SALARIES			12,794,218.33	10, 192, 564. 55	22,986,782.88	13,112,724.00	10,764,288.00	23,877,012.00	3.9%
EMPLOYEE BENEFITS									
STRS PERS		3101-3102 3201-3202	7,751,247.63	5,791,833.50	13,543,081.13	7,635,992.00	6,316,355.00	13,952,347.00	3.0%
OASD1/Medicare/Alternative		3201-3202	2,895,606.58	2,367,745.37	5,263,351.95	3,417,283.00	2,823,475.00	6,240,758.00	18.6%
Health and Welfare Benefits		3401-3402	1,629,905.98 4,065,835.96	971,762.96 1,005,967.43	2,601,668.94 5,071,803.39	1,636,549.00 4,285,551.00	869,442.00	2,505,991.00 5,390,519.00	-3.7%
Unemployment Insurance		3501-3502	278,459.48	1,005,987.43	380,886.87	4,285,351.00	15,539.00	80,842.00	-78.8%
Workers' Compensation		3601-3602	631,073.51	233,816.03	864,889.54	698,585.00	259,339.00	957,924.00	10.8%
OPEB, Allocated		3701-3702	407,019.51	0.00	407,019.51	233,000.00	0.00	233,000.00	-42.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	303,845.99	16,217.18	320,063.17	232,169.00	23,510.00	255,679.00	-20.1%
TOTAL, EMPLOYEE BENEFITS			17,962,994.64	10,489,769.86	28,452,764.50	18,204,432.00	11,412,628.00	29,617,060.00	4.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	951,949.27	951,949.27	0.00	1,000.00	1,000.00	-99.9%
Books and Other Reference Materials		4200	34,963.36	62,380.90	97,344.26	53,346.00	63,150.00	116,496.00	19.7%
Materials and Supplies		4300	1,370,601.88	1,546,487.10	2,917,088.98	2,688,262.00	1,434,626.00	4,122,888.00	41.3%
Noncapitalized Equipment		4400	143,298.89	442,178.02	585,476.91	380,354.00	496,245.00	876,599.00	49.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,548,864.13	3,002,995.29	4,551,859.42	3,121,962.00	1,995,021.00	5,116,983.00	12.4%
SERVICES AND OTHER OPERATING EXPENDIT	URES								
Subagreements for Services		5100 5200	0.00	528,892.18	528,892.18	0.00	600,000.00	600,000.00	13.4%
Travel and Conferences Dues and Memberships		5200 5300	301,080.21 80,615.00	117,772.07	418,852.28	190,647.00 116,759.00	66,327.00 24,796.00	256,974.00	-38.6%
Insurance		5300 5400 - 5450	1,365,401.03	55,817.80	136,432.80	1,624,009.00	24,796.00	141,555.00	3.8%
Operations and Housekeeping Services		5500	2,970,008.10	252,371.48	3,222,379.58	3,167,364.00	244,017.00	3,411,381.00	5.9%
Rentals, Leases, Repairs, and Noncapitalized			2,070,000.10	202,07 1.40	0,222,010.00	0,107,304.00	244,017.00	5,411,561.00	5.570
Improvements		5600	303,813.28	627,283.58	931,096.86	402,668.00	95,851.00	498,519.00	-46.5%
Transfers of Direct Costs		5710	(13,569.20)	13,569.20	0.00	(8,946.00)	8,946.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(918,981.29)	(1,162,344.92)	(2,081,326.21)	(684,464.00)	(1,098,193.00)	(1,782,657.00)	-14.3%
Professional/Consulting Services and Operating Expenditures		5800	3,390,437.71	8,296,633.17	11,687,070.88	2,299,404.00	6,027,956.00	8,327,360.00	-28.7%
Communications		5900	382,539.23	17,639.66	400,178.89	474,808.00	15,000.00	489,808.00	22.4%
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California Dept of Education				•					

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

			202	2-23 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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,861,344.07	8,747,634.22	16,608,978.29	7,582,249.00	5,984,700.00	13,566,949.00	-18.3%
CAPITAL OUTLAY			7,001,044.07	0,747,034.22	10,000,978.29	7,362,243.00	3,304,700.00	13,300,943.00	-10.376
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	356, 562.00	356,562.00	New
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	0.00	738,540.59	738,540.59	13,257.00	469,680.00	482,937.00	-34.6%
Equipment Replacement		6500	0.00	170,681.19	170,681.19	8,216.00	26,792.00	35,008.00	-79.5%
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			0.00	909,221.78	909,221.78	21,473.00	853,034.00	874,507.00	-3.8%
OTHER OUTGO (excluding Transfers of Indirect Tuition	Costs)								
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	0.00	1,277,580.00	1,277,580.00	0.00	1,683,354.00	1,683,354.00	31.8%
Payments to JPAs Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	5,401.61	31,321.30	36,722.91	11,669.00	46,746.00	58,415.00	59.1%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of		7439	186,075.76	426,271.57	612,347.33	429,156.00	720,577.00	1,149,733.00	87.8%
Indirect Costs)			191,477.37	1,735,172.87	1,926,650.24	440,825.00	2,450,677.00	2,891,502.00	50.1%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS								
Transfers of Indirect Costs		7310	(546,106.44)	546, 106.44	0.00	(2,257,223.00)	2,257,223.00	0.00	0.0%
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF		7350	(233,557.00)	0.00	(233,557.00)	(104,274.00)	0.00	(104,274.00)	-55.4%
INDIRECT COSTS			(779,663.44)	546, 106.44	(233,557.00)	(2,361,497.00)	2,257,223.00	(104,274.00)	-55.4%
TOTAL, EXPENDITURES			82,582,289.94	46,038,899.79	128,621,189.73	81,846,230.00	46,297,896.00	128,144,126.00	-0.4%
INTERFUND TRANSFERS IN From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				i			i		
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	20,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	250.0%
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			20,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	250.0%
OTHER SOURCES/USES									
SOURCES State Apportionments									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00		5.070
Proceeds						•			•
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			20	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
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	1,404,286.00	0.00	1,404,286.00	New
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	1,404,286.00	0.00	1,404,286.00	New
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	(20,618,365.93)	20,618,365.93	0.00	(23,849,048.00)	23,849,048.00	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			(20,618,365.93)	20,618,365.93	0.00	(23,849,048.00)	23,849,048.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(20,638,365.93)	20,618,365.93	(20,000.00)	(22,514,762.00)	23,849,048.00	1,334,286.00	-6,771.4%

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

2022-23 Unaudited Actuals 2023-24 Budget									
			202	22-23 Unaudited Actua	ls		2023-24 Budget		
Description	Function 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	82,313,341.60	253,824.79	82,567,166.39	87,306,872.00	0.00	87,306,872.00	5.7%
2) Federal Revenue		8100-8299	1,080,870.00	4,735,206.50	5,816,076.50	0.00	3,038,556.00	3,038,556.00	-47.8%
3) Other State Revenue		8300-8599	2,042,007.08	18,053,395.54	20,095,402.62	2,009,336.00	9,173,372.00	11,182,708.00	-44.4%
4) Other Local Revenue		8600-8799	15,375,847.94	8,101,705.84	23,477,553.78	15,083,790.00	6,524,290.00	21,608,080.00	-8.0%
5) TOTAL, REVENUES			100,812,066.62	31,144,132.67	131,956,199.29	104,399,998.00	18,736,218.00	123,136,216.00	-6.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		46,878,427.90	27,344,703.12	74,223,131.02	47,117,081.00	24,769,480.00	71,886,561.00	-3.1%
2) Instruction - Related Services	2000-2999		11,195,981.28	3,602,503.86	14,798,485.14	10,872,218.00	3,441,752.00	14,313,970.00	-3.3%
3) Pupil Services	3000-3999		5,765,188.63	6,908,542.49	12,673,731.12	6,013,382.00	6,998,850.00	13,012,232.00	2.7%
4) Ancillary Services	4000-4999		995,824.81	973,067.98	1,968,892.79	967,131.00	902,801.00	1,869,932.00	-5.0%
5) Community Services	5000-5999		119,195.98	0.00	119, 195.98	125,569.00	0.00	125,569.00	5.3%
6) Enterprise	6000-6999		10,014.35	0.00	10,014.35	10,065.00	0.00	10,065.00	0.5%
7) General Administration	7000-7999		9,855,276.40	1,771,441.58	11,626,717.98	7,391,264.00	3,776,232.00	11,167,496.00	-3.9%
8) Plant Services	8000-8999		7,570,903.22	3,703,467.89	11,274,371.11	8,908,695.00	3,958,104.00	12,866,799.00	14.1%
9) Other Outgo	9000-9999	Except 7600-	404 477 67	1 705 470 07	1 000 050 01	440.005.00	2 450 077 00	0 004 500 00	F0 481
		7699	191,477.37	1,735,172.87	1,926,650.24	440,825.00	2,450,677.00	2,891,502.00	50.1%
10) TOTAL, EXPENDITURES			82,582,289.94	46,038,899.79	128,621,189.73	81,846,230.00	46,297,896.00	128,144,126.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,229,776.68	(14,894,767.12)	3, 335, 009. 56	22,553,768.00	(27,561,678.00)	(5,007,910.00)	-250.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	250.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	1,404,286.00	0.00	1,404,286.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(20,618,365.93)	20,618,365.93	0.00	(23,849,048.00)	23,849,048.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,638,365.93)	20,618,365.93	(20,000.00)	(22,514,762.00)	23,849,048.00	1,334,286.00	-6,771.4%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,408,589.25)	5,723,598.81	3,315,009.56	39,006.00	(3,712,630.00)	(3,673,624.00)	-210.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,354,871.39	9,816,151.73	19,171,023.12	5,792,964.14	15,539,750.54	21,332,714.68	11.3%
b) Audit Adjustments		9793	(1,153,318.00)	0.00	(1,153,318.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,201,553.39	9,816,151.73	18,017,705.12	5,792,964.14	15,539,750.54	21,332,714.68	18.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,201,553.39	9,816,151.73	18,017,705.12	5,792,964.14	15,539,750.54	21,332,714.68	18.4%
2) Ending Balance, June 30 (E + F1e)			5,792,964.14	15,539,750.54	21,332,714.68	5,831,970.14	11,827,120.54	17,659,090.68	-17.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	151,012.86	0.00	151,012.86	30,013.00	0.00	30,013.00	-80.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	15,539,750.54	15,539,750.54	0.00	13,340,894.54	13,340,894.54	-14.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,732,715.28	0.00	1,732,715.28	1,905,533.14	0.00	1,905,533.14	10.0%
Spending Reserve	0000	9780	1,732,715.28		1,732,715.28			0.00	
Spending Reserve	0000	9780			0.00	1,905,533.14		1,905,533.14	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,859,236.00	0.00	3,859,236.00	3,846,424.00	0.00	3,846,424.00	-0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(1,513,774.00)	(1,513,774.00)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,880,592.72	2,512,446.72
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	4,295.00
3550	Strengthening Career and Technical Education for the 21st Century (Perkins V): Secondary, Section 131	0.00	11,754.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.00	65,009.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	0.00	58,263.00
4201	ESSA: Title III, Immigrant Student Program	0.00	6,752.00
4203	ESSA: Title III, English Learner Student Program	0.00	2.00
6266	Educator Effectiveness, FY 2021-22	1,069,016.46	333,717.46
6300	Lottery: Instructional Materials	1,359,421.96	1,804,839.96
6500	Special Education	366, 191.89	584,820.89
6547	Special Education Early Intervention Preschool Grant	852,617.21	1,096,219.21
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,458,574.55	2,403,451.55
7010	Agricultural Career Technical Education Incentive	0.00	2,696.00
7412	A-G Access/Success Grant	320,652.00	320,652.00
7413	A-G Learning Loss Mitigation Grant	55,606.00	55,606.00
7435	Learning Recovery Emergency Block Grant	2,208,219.82	2,208,219.82
7810	Other Restricted State	3,848.00	3,848.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	249,931.41	344,002.41
9010	Other Restricted Local	3,715,078.52	1,524,299.52
Total, Restricted Balance		15,539,750.54	13,340,894.54

#### Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

57 72678 0000000 Form 08 D8A5CMC67N(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	0.0ª
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	305,442.63	0.00	-100.0%
5) TOTAL, REVENUES			305,442.63	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	0.00
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	173,574.10	0.00	-100.09
5) Services and Other Operating Expenditures		5000-5999	154,900.28	0.00	-400.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			328,474.38	0.00	-500.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,031.75)	0.00	-100.09
D. OTHER FINANCING SOURCES/USES					
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	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,031.75)	0.00	-100.04
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	181,268.37	339,045.93	87.09
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			181,268.37	339,045.93	87.0
d) Other Restatements		9795	180,809.31	0.00	-100.09
e) Adjusted Beginning Balance (F1c + F1d)			362,077.68	339,045.93	-6.4
2) Ending Balance, June 30 (E + F1e)			339,045.93	339,045.93	0.0
Components of Ending Fund Balance				,	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	339,045.93	339,045.93	0.0
c) Committed					5.0
Stabilization Arrangements		9750	0.00	0.00	0.0
		12			

#### Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

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	
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	339,045.93		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			339,045.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. 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)			339,045.93		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

#### Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
All Other Local Revenue		8699	305,442.63	0.00	-100.0%	
TOTAL, REVENUES			305,442.63	0.00	-100.0%	
CERTIFICATED SALARIES						
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%	
Other Certificated Salaries		1900	0.00	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%	
CLASSIFIED SALARIES						
Classified Instructional Salaries		2100	0.00	0.00	0.0%	
Classified Support Salaries		2200	0.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	0.00	0.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%	
Unemployment Insurance		3501-3502	0.00	0.00	0.0%	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Materials and Supplies		4300	173,574.10	0.00	-100.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			173,574.10	0.00	-100.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Dues and Memberships		5300	8,898.85	0.00	-100.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized		5600				
Improv ements		3000	864.32	0.00	-100.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and						
Operating Expenditures		5800	143,977.11	0.00	-100.0%	
Communications		5900	1,160.00	0.00	-100.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			154,900.28	0.00	-400.0%	
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%	

#### Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Object

			2022-23	2023-24	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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			328,474.38	0.00	-500.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

#### Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	305,442.63	0.00	-100.0%	
5) TOTAL, REVENUES			305,442.63	0.00	-100.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		328,474.38	0.00	-100.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			328,474.38	0.00	-100.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,031.75)	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)			(23,031.75)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	181,268.37	339,045.93	87.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			181,268.37	339,045.93	87.0%	
d) Other Restatements		9795	180,809.31	0.00	-100.0%	
e) Adjusted Beginning Balance (F1c + F1d)			362,077.68	339,045.93	-6.4%	
2) Ending Balance, June 30 (E + F1e)			339,045.93	339,045.93	0.0%	
Components of Ending Fund Balance			339,043.95	333,043.33	0.076	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9711	0.00	0.00	0.0%	
Prepaid Items		9712				
		9713	0.00	0.00	0.0%	
All Others			0.00	0.00	0.0%	
b) Restricted		9740	339,045.93	339,045.93	0.0%	
c) Committed						

#### Unaudited Actuals Student Activity Special Revenue Fund Expenditures by Function

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

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	339,045.93	339,045.93
Total, Restricted Balance		339,045.93	339,045.93

A. REVENUES  1) LCFF Sources 2) Foderal Revenue 3) Other State Revenue 3) Other State Revenue 3) Other State Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) Other Outgo (excluding Transfers Over EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers 1) Interfund Transfers 1) Interfund Transfers 1) Other Sources/Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F FUND BALANCE, RESERVES 1) Beginning Fund Balance 1) As of July 1 - Audited (F1a + F1b) 1) Other Restatements 1) Adutt Adjustments 1) Adutt Adjustments 2) Adust Adjustments 2) Adust Adjustments 2) Adusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 3) Nonspendable Revolving Cash Stores Prepaid Items 3) I Other 3) Restricted 1) Ormitted 31 Stabilization Arrangements 0 Other Assignments 2) Adust Adjustments 3) Assigned 31 Others 32 Other Assignments 33 Other Committed 33 Other Committed 34 Oth		8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	6,331,916.00 0.00 1,017,518.23 249,397.31 7,598,831.54 2,862,771.48 529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 0.00 11,329.00 7,178,923.05 419,908.49 0.00	6,727,530.00 0.00 518,017.00 140,000.00 7,385,547.00 2,804,746.00 592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00	6.2% 0.0% -49.1% -43.9% -2.8% -2.0% 11.9% 5.4% -0.4% -16.8% 0.0% -0.4% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0%
<ol> <li>LCFF Sources</li> <li>Federal Revenue</li> <li>Other State Revenue</li> <li>Other State Revenue</li> <li>Other State Revenue</li> <li>Other Local Revenue</li> <li>Other Local Revenue</li> <li>StortAL, REVENUES</li> </ol> <b>B. EXPENDITURES</b> <ol> <li>Castified Salaries</li> <li>Employee Benefits</li> <li>Books and Supplies</li> <li>Services and Other Operating Expenditures</li> <li>Savices and Other Operating Expenditures</li> <li>Capital Outlay</li> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> <li>Other Outgo (excluding Transfers)</li> <li>Transfers In</li> <li>Transfers In</li> <li>Transfers Out</li> <li>Other Sources/Uses</li> <li>Sources</li> <li>Uses</li> <li>Contributions</li> <li>Total, OTHER FINANCING SOURCES/USES</li> </ol> E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F FUND BALANCE, RESERVES <ol> <li>Hout Balance</li> <li>As of July 1 - Audited (F1a + F1b)</li> <li>Other Restatements</li> <li>As of July 1 - Audited (F1a + F1b)</li> <li>Other Restatements</li> <li>Aut Others</li> <li>Norspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>Bestricted</li> <li>Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>Al Asigned</li> </ol>		8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 1,017,518.23 249,397.31 7,598,831.54 2,862,771.48 529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0	0.00 518,017.00 140,000.00 7,385,547.00 2,804,746.00 592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% -49.1% -43.9% -2.8% -2.0% 11.9% 5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0%
<ul> <li>a) Other State Revenue</li> <li>4) Other Local Revenue</li> <li>5) TOTAL, REVENUES</li> <li><b>B. EXPENDITURES</b> <ol> <li>1) Certificated Salaries</li> <li>2) Classified Salaries</li> <li>3) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</li> </ol> </li> <li>D OTHER FINANCING SOURCES/USES <ol> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ol> </li> <li>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ol> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1a)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> </ol> </li> <li>Components of Ending Fund Balance <ul> <li>a) Adjusted Beginning Balance (F1c + F1a)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> </ul> </li> <li>Components of Ending Fund Balance <ul> <li>a) Alusted Beginning Balance (F1c + F1a)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> </ul> </li> <li>Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>Ali Others</li> <li>b) Restricted</li> <li>committed</li> <li>Stabilization Arrangements</li> <li>Other Committents</li> <li>d) Assigned</li> </ul></li></ul>		8300-8599 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	1,017,518.23 249,397.31 7,598,831.54 2,862,771.48 529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	518,017.00 140,000.00 7,385,547.00 2,804,746.00 592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	-49.1% -43.9% -2.8% -2.0% 11.9% 5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0%
<ul> <li>4) Other Local Revenue</li> <li>5) TOTAL, REVENUES</li> <li><b>B. EXPENDITURES</b> <ol> <li>1) Certificated Salaries</li> <li>2) Classified Salaries</li> <li>3) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> </ol> </li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (As - B)</li> <li>D. OTHER FINANCING SOURCES/USES <ol> <li>1) Interf und Transfers</li> <li>a) Transfers Out</li> <li>2) Other Sources/Juses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ol> </li> <li>E. NET INCRASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ol> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1a)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>Ali Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ol> </li> </ul>		8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	249,397.31 7,598,831.54 2,862,771.48 529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	140,000.00 7,385,547.00 2,804,746.00 592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	-43.9% -2.8% -2.0% 11.9% 5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0%
<ul> <li>5) TOTAL, REVENUES</li> <li>B. EXPENDITURES <ol> <li>Certificated Salaries</li> <li>Employee Benefits</li> <li>Books and Supplies</li> <li>Services and Other Operating Expenditures</li> <li>Capital Outlay</li> </ol> </li> <li>7) Other Outgo (excluding Transfers of Indirect Costs) <ul> <li>8) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>9) Otor Outgo (excluding Transfers of Indirect Costs)</li> <li>9) Total, EXPENDITURES</li> </ul> </li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES <ul> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjustendes</li> <li>e) Restricted</li> <li>Components of Ending Fund B</li></ul></li></ul>		1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	7,598,831.54 2,862,771.48 529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.0	7,385,547.00 2,804,746.00 592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00	2.8% -2.0% 11.9% 5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0%
B. EXPENDITURES  1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (OEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 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 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (C + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	2,862,771.48 529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,804,746.00 592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2.0% 11.9% 5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0%
<ul> <li>1) Certificated Salaries</li> <li>2) Classified Salaries</li> <li>3) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers</li> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources</li> <li>3) Contributions</li> <li>4) TOTAL, CHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Quadited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Committents</li> <li>d) Assigned</li> </ul>		2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11.9% 5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0%
<ul> <li>2) Classified Salaries</li> <li>3) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES</li> <li>1) Interf und Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> <li>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>b) Restricted</li> <li>c) Committed</li> <li>b) Restricted</li> <li>c) Committed</li> <li>b) Restricted</li> <li>c) Committents</li> <li>d) Other Cash</li> </ul> </li>		2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	529,631.93 1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	592,473.00 1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11.9% 5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0%
<ul> <li>a) Employee Benefits</li> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited</li> <li>b) Audit Balance, June 30 (E + F16)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>b) Restricted</li> <li>c) Committed</li> <li>b) Restricted</li> <li>c) Committents</li> <li>d) Other Cash</li> </ul> </li> </ul>		3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	1,225,094.76 230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00	1,291,332.00 229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5.4% -0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0%
<ul> <li>4) Books and Supplies</li> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interf und Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Junaudited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li> </ul>		4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	230,088.28 2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	229,168.00 1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	-0.4% -16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0%
<ul> <li>5) Services and Other Operating Expenditures</li> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES</li> <li>1) Interf und Transfers <ul> <li>a) Transfers</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> <li>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Judited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li>		5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	2,320,007.60 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00	1,930,504.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00	-16.8% 0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0% 0.0%
<ul> <li>6) Capital Outlay</li> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C.EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A 5 - B9)</li> <li>D.OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses</li> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li>		6000-6999 7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% -49.4% -45% 26.6% 0.0% 0.0% 0.0% 0.0% 0.0%
<ul> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES</li> <li>1) Interf und Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Junited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li> </ul>		7100-7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	0.00 11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00	0.0% -49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0% 0.0%
<ul> <li>8) Other Outgo - Transfers of Indirect Costs</li> <li>9) TOTAL, EXPENDITURES</li> <li>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</li> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers <ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> </ul> </li> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> </ul> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li>		7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	-49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0% 0.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 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 - 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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		7300-7399 8900-8929 7600-7629 8930-8979 7630-7699	11,329.00 7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,732.00 6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	-49.4% -4.5% 26.6% 0.0% 0.0% 0.0% 0.0% 0.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 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 - 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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		8900-8929 7600-7629 8930-8979 7630-7699	7,178,923.05 419,908.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,853,955.00 531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	4.5% 26.6% 0.0% 0.0% 0.0% 0.0% 0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 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 Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		7600-7629 8930-8979 7630-7699	419,908.49 0.00 0.00 0.00 0.00 0.00 0.00	531,592.00 0.00 0.00 0.00 0.00 0.00 0.00	26.6% 0.0% 0.0% 0.0% 0.0% 0.0%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES <b>E.NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> <b>F. FUND BALANCE, RESERVES</b> 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited (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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Committments d) Assigned		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
<ul> <li>a) Transfers In</li> <li>b) Transfers Out</li> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> </ul> </li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) <ul> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Unaudited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li>		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 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 - Unaudited (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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0%
<ul> <li>2) Other Sources/Uses <ul> <li>a) Sources</li> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul> </li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li> </ul>		7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
b) Uses 3) Contributions 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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.0%
<ul> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES</li> <li>1) Beginning Fund Balance <ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul> </li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance <ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul> </li> </ul>			0.00 0.00	0.00 0.00	0.0%
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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		8980-8999	0.00	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 - 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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned					0.0%
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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned			419,908,49		
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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned				531,592.00	26.6%
<ul> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul>					
<ul> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul>					
<ul> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> <li>Revolving Cash</li> <li>Stores</li> <li>Prepaid Items</li> <li>All Others</li> <li>b) Restricted</li> <li>c) Committed</li> <li>Stabilization Arrangements</li> <li>Other Commitments</li> <li>d) Assigned</li> </ul>		9791	1,398,416.45	1,594,639.63	14.0%
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 Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9793	(225,766.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned			1,172,650.45	1,594,639.63	36.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9795	2,080.69	0.00	-100.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned			1,174,731.14	1,594,639.63	35.7%
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned			1,594,639.63	2,126,231.63	33.3%
Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned					
Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned					
Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9711	0.00	0.00	0.0%
All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9712	0.00	0.00	0.0%
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned		9713	0.00	0.00	0.0%
c) Committed Stabilization Arrangements Other Commitments d) Assigned		9719	0.00	0.00	0.0%
Stabilization Arrangements Other Commitments d) Assigned		9740	844,058.37	1,063,747.50	26.0%
Other Commitments d) Assigned					
d) Assigned		9750	0.00	0.00	0.0%
· -		9760	0.00	0.00	0.0%
Other Assignments					
		9780	750,581.26	1,134,961.26	51.2%
Spending Reserve	0000	9780	750,581.26	0.00	0.0%
<ul> <li>e) Unassigned/Unappropriated Reserve for Economic Uncertainties</li> <li>Unassigned/Unappropriated Amount</li> </ul>		9789 9790	0.00	0.00 (72,477.13)	0.0% New
G. ASSETS		3130	0.00	(12,411.13)	New
1) Cash					
a) in County Treasury		9110	6,673,298.12		
1) Fair Value Adjustment to Cash in County Treasury		0111	(147,392.00)		
b) in Banks		9111	(,		
c) in Revolving Cash Account		9111 9120	10,315.51		
d) with Fiscal Agent/Trustee					
e) Collections Awaiting Deposit		9120	10,315.51		
Califomia Dept of Education		9120 9130	10,315.51 0.00		

#### 2022-23 2023-24 Percent Description **Resource Codes Object Codes Unaudited Actuals** Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 202.129.79 4) Due from Grantor Government 9290 0.00 9310 988,363.23 5) Due from Other Funds 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 7,726,714.65 H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 1) Accounts Payable 9500 129.338.21 2) Due to Grantor Governments 9590 29,283.00 3) Due to Other Funds 9610 5,857,562.46 9640 4) Current Loans 0.00 5) Unearned Revenue 9650 115,891.35 6) TOTAL, LIABILITIES 6,132,075.02 J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 0.00 2) TOTAL, DEFERRED INFLOWS 0.00 K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2) 1,594,639.63 LCFF SOURCES Principal Apportionment -23.5% State Aid - Current Year 8011 2.957.021.00 2.261.942.00 Education Protection Account State Aid - Current Year 8012 525,162.00 1,771,541.00 237.3% State Aid - Prior Years 8019 125,514.00 0.00 -100.0% LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 8091 0.00 0.00 0.0% All Other LCFF Transfers - Current Year All Other 8091 0.00 0.0% 0.00 Transfers to Charter Schools in Lieu of Property Taxes 2,724,219.00 2,694,047.00 8096 -1.1% Property Taxes Transfers 8097 0.00 0.00 0.0% LCFF/Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.0% TOTAL, LCFF SOURCES 6,331,916.00 6,727,530.00 6.2% FEDERAL REVENUE Maintenance and Operations 8110 0.00 0.00 0.0% Special Education Entitlement 8181 0.00 0.00 0.0% 0.0% Special Education Discretionary Grants 8182 0.00 0.00 Child Nutrition Programs 8220 0.00 0.00 0.0% Donated Food Commodities 8221 0.00 0.00 0.0% Interagency Contracts Between LEAs 8285 0.00 0.00 0.0% Title I, Part A, Basic 3010 8290 0.00 0.00 0.0% Title I, Part D, Local Delinquent Programs 3025 8290 0.00 0.00 0.0% Title II, Part A, Supporting Effective Instruction 4035 0.00 0.00 0.0% 8290 Title III, Part A, Immigrant Student Program 4201 8290 0.00 0.0% 0.00 Title III, Part A, English Learner Program 4203 8290 0.00 0.00 0.0% Public Charter Schools Grant Program (PCSGP) 4610 8290 0.00 0.00 0.0% 3040, 3060, 3061, 3150, 3155, 3180, Other NCLB / Every Student Succeeds Act 3182, 4037, 4124, 8290 4126, 4127, 4128, 0.00 0.00 0.0% 5630 Career and Technical Education 3500-3599 8290 0.00 0.00 0.0% All Other 0.00 0.00 0.0% All Other Federal Revenue 8290 TOTAL. FEDERAL REVENUE 0.00 0.00 0.0% OTHER STATE REVENUE Other State Apportionments Special Education Master Plan Current Year 6500 8311 0.00 0.00 0.0% 20 California Dept of Education

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,246.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	176,800.68	123,640.00	-30.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	54,302.55	0.00	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	766,169.00	394,377.00	-48.5%
TOTAL, OTHER STATE REVENUE			1,017,518.23	518,017.00	-49.1%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	96,372.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(34,509.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	187,533.44	140,000.00	-25.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers	0500	0704			0.00/
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
			0.00		0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.0%
			249,397.31	140,000.00	
TOTAL, REVENUES			7,598,831.54	7,385,547.00	-2.8%
CERTIFICATED SALARIES		1100	0 074 700 54	0.000.000.00	0.4%
Certificated Teachers' Salaries		1100	2,271,730.51	2,223,632.00	-2.1%
Certificated Pupil Support Salaries		1200	273,125.43	272,485.00	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	317,915.54	308,629.00	-2.9%
Other Certificated Salaries		1900	0.00 2,862,771.48	0.00 2,804,746.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,002,771.40	2,004,740.00	-2.0%
CLASSIFIED SALARIES		0100	54 744 40	75 070 00	40.00/
Classified Instructional Salaries		2100	51,714.12	75,676.00	46.3%
Classified Support Salaries		2200 2300	216,969.73 0.00	268,090.00 0.00	23.6% 0.0%
Classified Supervisors' and Administrators' Salaries		2300			
Clerical, Technical and Office Salaries			259,600.58	248,668.00	-4.2%
Other Classified Salaries		2900	1,347.50	39.00	-97.1%
TOTAL, CLASSIFIED SALARIES			529,631.93	592,473.00	11.9%
EMPLOYEE BENEFITS		2101 2402	700 704 05	707 000 00	0.00/
STRS		3101-3102	720,701.65	737,036.00	2.3%
PERS		3201-3202	117,566.01	143,398.00	22.0%
OASDI/Medicare/Alternative	21	3301-3302	80,905.74	97,257.00	20.2%
California Dept of Education	£ :				

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57 72678 0000000 Form 09 D8A5CMC67N(2022-23)

Description Resource	Codes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits	3401-3402	248,411.01	257,467.00	3.6
Unemployment Insurance	3501-3502	16,807.90	7,928.00	-52.8
Workers' Compensation	3601-3602	38,102.45	41,846.00	9.8
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	2,600.00	6,400.00	146.2
TOTAL, EMPLOYEE BENEFITS		1,225,094.76	1,291,332.00	5.4
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0
Books and Other Reference Materials	4200	7,378.54	7,407.00	0.4
Materials and Supplies	4300	150,841.03	132,087.00	-12.4
Noncapitalized Equipment	4400	71,868.71	89,674.00	24.8
Food	4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		230,088.28	229,168.00	-0.4
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	6,792.68	604.00	-91.1
Dues and Memberships	5300	4,874.83	4,481.00	-8.1
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,379.76	7,954.00	-5.1
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	2,082,539.11	1,785,857.00	-14.2
Professional/Consulting Services and Operating Expenditures	5800	217,421.22	131,608.00	-39.5
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,320,007.60	1,930,504.00	-16.8
CAPITAL OUTLAY			,,	
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	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	0700	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.0
	/110	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.0
-		0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	
Payments to JPAs	7143	0.00	0.00	0.0
Other Transfers Out				
All Other Transfers	7281-7283	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs	7310	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	11,329.00	5,732.00	-49.4
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		11,329.00	5,732.00	-49.4
TOTAL, EXPENDITURES		7,178,923.05	6,853,955.00	-4.5
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
		0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00		0.

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					D8A3CWC8/N(2022-23
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

				D8A5CMC67N(2022		
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	6,331,916.00	6,727,530.00	6.2%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	1,017,518.23	518,017.00	-49.1%	
4) Other Local Revenue		8600-8799	249,397.31	140,000.00	-43.9%	
5) TOTAL, REVENUES			7,598,831.54	7,385,547.00	-2.8%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		3,923,598.15	3,727,671.00	-5.0%	
2) Instruction - Related Services	2000-2999		927,200.22	900,797.00	-2.8%	
3) Pupil Services	3000-3999		1,691,943.42	1,729,583.00	2.2%	
4) Ancillary Services	4000-4999		15,085.30	261.00	-98.3%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		11,329.00	74,395.00	556.7%	
8) Plant Services	8000-8999		609,766.96	421,248.00	-30.9%	
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			7,178,923.05	6,853,955.00	-4.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B10)			419,908.49	531,592.00	26.6%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			419,908.49	531,592.00	26.6%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,398,416.45	1,594,639.63	14.0%	
b) Audit Adjustments		9793	(225,766.00)	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			1,172,650.45	1,594,639.63	36.0%	
d) Other Restatements		9795	2,080.69	0.00	-100.0%	
e) Adjusted Beginning Balance (F1c + F1d)			1,174,731.14	1,594,639.63	35.7%	
2) Ending Balance, June 30 (E + F1e)			1,594,639.63	2,126,231.63	33.3%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	844,058.37	1,063,747.50	26.0%	
c) Committed		5140	044,000.37	1,003,747.30	20.0%	
		9750	0.00	0.00	0.0%	
Stabilization Arrangements						
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		0700	750 501 55	4 404 004 00	<b></b>	
Other Assignments (by Resource/Object)	0000	9780	750,581.26	1,134,961.26	51.2%	
Spending Reserve	0000	9780	750, 581. 26			
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	(72,477.13)	New	

### Unaudited Actuals Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

57 72678 0000000 Form 09 D8A5CMC67N(2022-23)

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	6230	California Clean Energy Jobs Act	35,314.19	35,314.19
	6266	Educator Effectiveness, FY 2021-22	13,143.87	7 0.00
	6300	Lottery : Instructional Materials	115,158.93	3 144,631.93
	6762	Arts, Music, and Instructional Materials Discretionary Block Grant	323,678.59	315,866.59
	7412	A-G Access/Success Grant	29,922.04	1 29,922.04
	7425	Expanded Learning Opportunities (ELO) Grant	6,865.90	6,865.90
	7435	Learning Recovery Emergency Block Grant	161,968.42	2 154,540.42
	7690	On-Behalf Pension Contributions	0.00	221,956.00
	7810	Other Restricted State	8,923.00	8,923.00
	8210	Student Activity Funds	10,315.5 <sup>-</sup>	1 10,315.51
	9010	Other Restricted Local	138,767.92	2 135,411.92
Total, Restricted Balance			844,058.37	7 1,063,747.50

. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES . EXPENDITURES 1) Certificated Salaries 2) Classified Salaries		8010-8099 8100-8299	0.00	0.00	0.0
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES • EXPENDITURES 1) Certificated Salaries			0.00	0.00	0.00
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES . EXPENDITURES 1) Certificated Salaries		8100-8299			0.0
4) Other Local Revenue 5) TOTAL, REVENUES . EXPENDITURES 1) Certificated Salaries			0.00	0.00	0.0
5) TOTAL, REVENUES . EXPENDITURES 1) Certificated Salaries		8300-8599	487,015.00	403,798.00	-17.1
EXPENDITURES     Certificated Salaries		8600-8799	266,158.43	205,297.00	-22.9
1) Certificated Salaries			753,173.43	609,095.00	-19.1
2) Classified Salaries		1000-1999	369,622.71	240,410.00	-35.0
,		2000-2999	129,499.06	117,519.00	-9.3
3) Employ ee Benefits		3000-3999	166,795.28	131,571.00	-21.1
4) Books and Supplies		4000-4999	33,090.52	33,183.00	0.3
5) Services and Other Operating Expenditures		5000-5999	58,555.54	55,866.00	-4.6
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	41,585.00	4,624.00	-88.9
9) TOTAL, EXPENDITURES			799,148.11	583,173.00	-27.0
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)			(45,974.68)	25,922.00	-156.4
. 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.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,974.68)	25,922.00	-156.4
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	236,243.13	187,136.45	-20.8
b) Audit Adjustments		9793	(3,132.00)	0.00	-100.
c) As of July 1 - Audited (F1a + F1b)			233,111.13	187,136.45	-19.1
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			233,111.13	187,136.45	-19.
2) Ending Balance, June 30 (E + F1e)			187,136.45	213,058.45	13.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	185,771.35	207,803.35	11.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	1,365.10	5,255.10	285.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
ASSETS					
1) Cash		0440			
a) in County Treasury		9110	37,841.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	974.00		
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	400.00		
2) Investments	26	9150	0.00		

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	330,856.64		-
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	43,976.53		
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		0000	414,048.60		
H. DEFERRED OUTFLOWS OF RESOURCES			,		
1) Deferred Outflows of Resources		9490	0.00		
		3430	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	19,928.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	206,983.76		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			226,912.15		
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)			187,136.45		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
		0099			
TOTAL, LCFF SOURCES			0.00	0.00	0.0
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.04
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
Adult Education Program	6391	8590	470,034.00	403,798.00	-14.1
All Other State Revenue	All Other	8590	16,981.00	0.00	-100.0
	Airothei	8590			
			487,015.00	403,798.00	-17.1
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	(151.62)	758.00	-599.9
Net Increase (Decrease) in the Fair Value of Investments		8662	2,540.00	3,132.00	23.3
Fees and Contracts					
Adult Education Fees		8671	252,696.60	61,176.00	-75.8
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	11,073.45	140,231.00	1,166.4
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.10	266,158.43	205,297.00	-22.9
					-22.9
TOTAL, REVENUES			753,173.43	609,095.00	-19.1
CERTIFICATED SALARIES		1100			
Certificated Teachers' Salaries	27	1100	244,450.30	117,808.00	-51.8
California Dept of Education	21				

deritatisperitor of Admitisperitsperits         100         12, 172,41         12, 174,41         12, 174,41         12, 174,41 <th>Description</th> <th>Resource Codes</th> <th>Object Codes</th> <th>2022-23 Unaudited Actuals</th> <th>2023-24 Budget</th> <th>Percent Difference</th>	Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
other charter interver	Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
mbs critical status         mbs         mbs         mbs         mbs         mbs         mbs           CAM PERTICAL MARKS         1000         7.000         6.000         0.000         0.000           Casser for facture is abord samp of sa	Certificated Supervisors' and Administrators' Salaries		1300	125,172.41	122,602.00	-2.1%
CLASHFURS         CODE         770.00         777.00         970.00			1900	0.00	0.00	0.0%
Generation interaction statures         200         7.00.00         9.7.00.00	TOTAL, CERTIFICATED SALARIES			369,622.71	240,410.00	-35.0%
Constrained sequent Solares2000.000.00Developting Sequent and Amountom Origonia2009.837 el9.847 30Developting Sequence and Amountom Origonia2009.837 el9.847 30Developting Sequence and Amountom Origonia2013009.857 elDevelopting Sequence2013004.84 509.777PCVE Classified Statistics20130010.556 el10.255 20Developting Sequence2013003.856 el10.3000.877PCVE Developting Sequence2013.656 el10.3000.877PCVE Developting Sequence2013.656 el10.3000.807PCVE Developting Sequence2013.656 el10.3000.807PCVE Developting Sequence2013.656 el10.3000.607Developting Sequence2013.656 el1.556 el0.607Developting Sequence2011.656 el1.450 el0.607Developting Sequence2013.0000.0070.007Developting Sequence2010.000.0070.007Developting Sequence2010.0000.0070.007Developting Sequence2010.0000.0070.007Developting Sequence2000.0070.0070.007Developting Sequence2000.0070.0070.007Developting Sequence2000.0070.0070.007Developting Sequence2000.0070.0070.007 <trr< td=""><td>CLASSIFIED SALARIES</td><td></td><td></td><td></td><td></td><td></td></trr<>	CLASSIFIED SALARIES					
Constraint of the Same2000.038-600.227-030.100Other Constraint Salars2000.000.000.00Other Constraint Salars2000.000.000.00Differ Constraint Salars100.000.000.00Differ Constraint Salars2000.000.000.00PROFER100.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2010.000.000.000.00PROFER2000.000.000.000.00PROFER2000.000.000.000.00PROFER2000.000.000.000.00PROFER2000.000.000.000.00PROFER2000.000.000.00	Classified Instructional Salaries		2100	7,706.02	6,798.00	-11.8%
Devel Control Control Control Control Control Control Control Control Control 	Classified Support Salaries		2200	0.00	0.00	0.0%
of mot charak of basis of basis9000.009.00EVR. CVICE EXAMPLIS179.400179.400179.400FYRS303.30017.950.4143.136.003.47.10PYRS303.30019.855.6112.320.003.49.10OXSDNAbelise Hierarch303.330019.855.6112.320.003.49.10OXSDNAbelise Hierarch303.330019.855.6112.320.003.49.10OXSDNAbelise Hierarch303.33002.655.814.47.004.27.20OVED. Absolved Composition303.33022.650.814.60.006.00OVED. Absolved Explores31.030.002.94.006.006.00OVED. Absolved Explores31.300.002.94.006.006.00OVED. Absolved Explores31.300.002.94.006.006.00OVED. Absolved Explores4.000.006.006.00Dock and Other Fatteres Mathelis4.000.006.006.00Dock and Other Fatteres Mathelis4.003.36.003.36.006.00Total, CISCAN SUPPLIES5.0003.000.006.006.00Absolved Explores5.0003.000.006.006.00Total, CISCAN SUPPLIES5.0005.0006.006.00Total, CISCAN SUPPLIES5.0005.0006.006.00Total, CISCAN SUPPLIES5.0005.0006.006.00Total, CISCAN SUPPLIES5.0005.0006.006.00Total, CISCAN SUPPLIES5.0006.006.006.00 <td>Classified Supervisors' and Administrators' Salaries</td> <td></td> <td>2300</td> <td>61,955.43</td> <td>52,274.00</td> <td>-15.6%</td>	Classified Supervisors' and Administrators' Salaries		2300	61,955.43	52,274.00	-15.6%
10TML (LASSIFIED SAUARES         123,4000         171,1000         1473           ERPOYZE BLEETS         2013020         71,7000         4.51100         4.5170           FGR         2013020         11,303.30         13,353.00         4.0170           FGR         2013020         11,303.30         13,353.00         4.0170           FGR         2013020         11,303.30         33,350.00         4.0170           Company meeting interants         3013402         23,373.00         32,453.00         4.027.00           Vicket Grappsetsion         3993402         5,833.00         4.47.00         4.027.00           OPEL Advice Binkers         273,4722         0.03         6.000         6.000           OPEL Advice Binkers         1161,750.00         1.42.000         6.000         6.000           OPEL Advice Binkers         4100         1.42.00         6.000         6.000           Over and Other Grappset Binkers         4100         1.42.00         6.000         6.000           Over and Other Grappset Binkers         4100         1.42.00         6.000         6.000           Over and Other Grappset Binkers         4100         1.42.00         6.000         6.000           Over and Other Grappset Binkers	Clerical, Technical and Office Salaries		2400	59,837.61	58,447.00	-2.3%
DetPLOYE ENDETIS         TAY 7000         Control         Control           FFRS         300-300         31,3004         51,3600         -37.77           FFRS         300-300         31,3004         51,3600         -37.77           Heath and Worlaw Benefits         300-300         31,3004         51,3500         -37.77           Heath and Worlaw Benefits         301-300         32,476.40         50,240.00         5.37           UnmeryIng main Instance         301-300         2,456.40         50,330         4.760         4.21.21           OPER_Antice EnderSta         371-372         0.80         6.00         6.00         6.00           Other EnderSta         371-372         0.80         6.00         6.00         6.00           Other EnderSta         371-372         0.80         6.00         6.00         6.00           Other EnderSta         371-372         0.80         6.00         6.	Other Classified Salaries		2900	0.00	0.00	0.0%
SHS301-302 PERS74,911.00 PERS44,911.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,754.00 PERS73,757.00 PERS74,752.00 PERS <td>TOTAL, CLASSIFIED SALARIES</td> <td></td> <td></td> <td>129,499.06</td> <td>117,519.00</td> <td>-9.3%</td>	TOTAL, CLASSIFIED SALARIES			129,499.06	117,519.00	-9.3%
PFBS323.030131.30.0131.30.0031.30.00OXD00/micros/membre330.130213.32.4413.23.4013.33.40Unemplyment instance300.13022.44.5013.02.00Votters' Company2.68.004.78.002.42.00OPES, Anton Emplyses307.13720.000.00OPES, Anton Emplyses307.13720.000.00OPES, Anton Emplyses100.002.244.000.00OPES, Anton Emplyses100.0014.05.0017.07.00OPES, Anton Emplyses100.0014.05.000.000OPES, Anton Emplyses40014.05.000.000OPES, Anton Emplyses40014.05.000.000Opes anton Supplicit40014.05.000.000Botta Supplicit40014.05.000.000Marina and Cohe Christon Emplyses4000.0000.000Marina and Cohe Christon Explicit4003.400.700.000Marina and Cohe Christon Explicit4000.0000.000Device Marine Explicit5000.000.0000.000Device Marine Explicit5000.000.0000.000Device Marine Explicit5000.000.0000.000Device Marine Explicit5000.000.0000.000Device Marine Explicit5000.000.0000.000Device Marine Explicit5000.000.0000.000Device Marine Explicit5000.000.0000.000Dem	EMPLOYEE BENEFITS					
DADM Decision Allocation (with a section of the se	STRS		3101-3102	73,759.03	45,918.00	-37.7%
start with the iteration24.01 40029.47.64059.53.0019.53.00Unrengizyment invance350.53002.68.03.2444.78.002.9.79.27OPERAfte integration370.53700.000.000.00OPERAfte integration2.9.69.002.9.64.000.000.00OPERAfte integration2.9.69.000.000.000.000.00OPERAfte integration2.9.69.000.00 </td <td>PERS</td> <td></td> <td>3201-3202</td> <td>31,393.94</td> <td>31,354.00</td> <td>-0.1%</td>	PERS		3201-3202	31,393.94	31,354.00	-0.1%
University oversit insusince         501 502         2.45.05         100.00         927.77           Werkers' Companiation         300 1302         5.0.30         4.0.80         0.0.00           OPER, Alcoha Engrayses inservins         373.53.772         0.0.0         0.0.00         0.0.00           OPER, Microbit         19.57.072         19.57.070         7.21.00         0.0.0         0.0.00           OPER, Alcoha Engrayses inservins         19.00.00         0.0.00         0.0.00         0.0.00           Obors and OVER Heree Matchins         10.00         0.0.00         0.0.00         0.0.00           Approve Textbooks and Concrutal Materials         10.00         22.0.1.0.00         0.0.00         0.0.00           Mones patient         4.000         22.0.1.0.00         0.0.00         0.0.00         0.0.00           Mones patient Streame         2.0.00         0.0.00         0.0.00         0.0.00         0.0.00           Descriptiont Streame         5.0.00         3.0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.00         0.0.0	OASDI/Medicare/Alternative		3301-3302	18,825.49	12,302.00	-34.7%
Worker Components         901-9420         5.88.32         4.478.00         -21.29           OPEB, Material Employee Barefits         3071-3722         0.00         0.00         0.00           Other Employee Barefits         3091-3920         7.00         0.00         0.00         0.00           Other Employee Barefits         3091-3920         7.01, BM/CV26E         19.678.28         19.575.10         -21.19           BOKA AND SUPPLIES         19.678.28         19.678.28         23.016.0         0.00         0.00           Boka and Other Reference Intervies         400         2.030         0.00         0.00         0.00           Boka and Date Reference Intervies         400         2.040         0.00         0.00         0.00           Statistic Reference Intervies         500         0.00         0	Health and Welfare Benefits		3401-3402	33,478.49	35,245.00	5.3%
OPEB. Active Endpases         371-1770         0.00         0.00           OPEB. Active Endpases         371-1770         0.00         0.00           Other Endpase Bandfas         301-3020         0.00         0.00         0.00           TOTAL END/VEE BELETIS         18.675.8         13.15.10         22.11.8           BOOKS AND SUPPLIES         18.675.8         0.00         0.00         0.00           Mesoregration Endemone Meetings         400         0.40         0.00         0.00           Mesoregration Endemone Meetings         400         3.406.0         2.01.80         0.00           Mesoregration Endemone Meetings         400         3.406.0         0.00         0.00           Mesoregration Endemone Meetings         300.00         0.00         0.00         0.00           Subdagements for Services         300.00         0.00         0.00         0.00           Total End Confermones         500         0.00         0.00         0.00         0.00           Total End Confermones         500         0.00         0.00         0.00         0.00           Total End Confermones         500         0.00         0.00         0.00         0.00           Total End Confermones         500	Unemployment Insurance		3501-3502	2,455.05	180.00	-92.7%
OPES. Adv:s Enviroymes         3751-372         0.00         0.00           Ofme: Enviroymes         3001-302         1.2000         2.046.00         7.4 1.54           BOCK AND SUPPLIES         16.97-62         15.97.70         7.4 1.54           BOCK AND SUPPLIES         4.00         1.42.00         0.00         0.00           Bock and Other freference Materials         4.00         1.42.00         0.00         0.00           Marchial and Statistics         4.00         3.480.07         2.04.100         0.00         0.00           Marchial and Statistics         4.00         3.480.07         3.181.00         0.00         0.00           Marchial and Statistics         5.00         0.42.15         3.181.00         0.00	Workers' Compensation		3601-3602	5,683.28	4,478.00	-21.2%
Other baryon barries         300-302         1,000,0         2,000,0         2,000,0         2,000,0         2,000,0         2,010,0 <td>OPEB, Allocated</td> <td></td> <td>3701-3702</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	OPEB, Allocated		3701-3702	0.00	0.00	0.0%
TOTAL EMPLOYEE ENERTIS         1967,70.28         1915,71.00         1.21.14           BOOK AND SUPPLES         1.42.59         1.42.50         0.00         0.00           Book and Other Kerkenses and Other Kerkenses         4200         0.00         0.00         0.00           Books and Other Kerkenses and Other Kerkenses         4200         3.25.15.05         2.25.25.05         2.25.25.05 <t< td=""><td>OPEB, Active Employees</td><td></td><td>3751-3752</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
BOCKS AND SUPPLIES         1,425.80         1,425.80         0.00           Approved Textbooks and Core Curricula Materials         4000         1,425.80         0.00         0.00           Monocapitalized Entermech Materials         4200         28,213.66         28,016.00         -77           Monocapitalized Equipment         4400         38,49.07         33,414.00         844           TOTAL, COKES AND SUPPLIES         33,094.52         33,183.00         0.39           SERVICES AND OTHER OPERATING EXPENDITURES         30,000         0.00	Other Employee Benefits		3901-3902	1,200.00	2,094.00	74.5%
Approve Textbooks and Core Curticula Materials         4100         1.425.06         1.426.00         0.000           Books and Other Reference Materials         4200         0.00         0.00         0.00           Mones and Other Reference Materials         4200         0.82.166         0.00         0.00           Mones platingt Equipment         3.08.02         3.74.16.0         0.43.45.07         0.3.74.16.0         0.43.45.07           SPERVICES AND OTHER OPERATING EXPENDITURES          3.08.00         0.00         0.00         0.00           Tare and Cofferences         5500         0.0.217         0.52.020         0.83.37           Device and Memberships         5500         0.0.00         0.000         0.000           Instructed Constant Monesphalated Improvements         5500         0.2.71.41         0.3.69.00         0.000           Transfer of Direct Cots - Interfund         5500         0.40.55.57         0.00         0.000           Transfer of Direct Cots - Interfund Expenditures         5500         0.40.55.56         0.40.00         0.000           Communications         55.556.01         0.000         0.000         0.000         0.000           Tarafer of Direct Cots - Interfund         570         0.00         0.000         0.000<	TOTAL, EMPLOYEE BENEFITS			166,795.28	131,571.00	-21.1%
Books and Other Reference Materials         4200         0.00         0.000           Materia and Supplies         4200         82.211.80         22.016.00         0.774           Noncapatilate Gupment         4300         32.45.07         33.163.00         0.874           TOTAL, ECONS AND SUPPLIES         33.000.22         33.183.00         0.000         0.000           SERVICES AND OTHER OPERATING EXPENDITURES         5000         0.821.07         6.356.00         0.000         0.000           SUBargement for Services         5500         0.821.07         6.356.00         0.000         0.000           Toral and Conferences         5500         0.800         0.000         0.000         0.000           Operations and Housekeeping Services         5500         0.000         0.000         0.000           Transfers of Direct Coris         7710         0.00         0.000         0.000           Transfers of Direct Coris         7710         0.00         0.000         0.000           Toral set of Direct Coris         7710         0.00         0.000         0.000           Toral set of Direct Coris         6100         0.00         0.000         0.000           Toral set of Direct Coris         6100         0.00	BOOKS AND SUPPLIES					
Materials and Supplies         4300         28.213.68         28.016.00         0.714           Moncpatized Exponent         4400         3.460.87         3.714.00         6.848           STALL BOOKS AND SUPPLIES         5000         0.000         0.000         0.000           State and Conferences         5000         9.021.97         6.326.00         -4.333           Dues and Memberships         5000         9.021.97         6.326.00         -4.333           Dues and Memberships         5000         9.021.97         6.326.00         -0.000           Operations and Honekeships         5500         0.000         0.000         0.000           Operations and Honekeships         5500         0.00         0.000         0.000           Transfers of Direct Costs         1.6600         2.571.41         3.682.00         4.563           Transfers of Direct Costs         1.6600         4.563         4.680         -4.690           Tortal- Status Status         5600         4.515.71         3.682.00         -4.690           Transfers of Direct Costs         1.6600         0.000         0.000         0.000           Transfers of Direct Costs         5600         0.000         0.000         0.000           Trans	Approved Textbooks and Core Curricula Materials		4100	1,425.99	1,426.00	0.0%
Neccapitalized Equipment         4400         3.46.07         3.741.00         8.44.40           TOTH. EOCRS AND SUPPLIES         33.00.02         33.18.00         0.03           Budagements for Services         5100         0.00         0.00         0.00           Tax et and Conferences         5200         9.621.97         6.328.00         0.000         0.00           Dues and Memberships         5300         1.386.00         0.000         0.000         0.000           Dues and Memberships         5500         0.00         0.000         0.000         0.000           Constraine         5500         2.571.41         3.692.02         4.858         1.385.00         0.000         0.000           Prestais, Lasses, Repairs, and Noncapitalized Improvements         5500         2.571.41         3.092.02         4.858           Tarefer of Direct Costs         5710         0.00         0.000         0.000         0.000           Professional/Consulting Services and Operating Expenditures         5800         4.0151.37         3.98.47.00         -1.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	Books and Other Reference Materials		4200	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES         33,09.62         33,09.62         33,09.62         33,09.63         0.09           SERVICES AND OTHER OPERATING EXPENDITURES         5100         0.00         0.00         0.00         0.00           Travel and Conferences         5200         9,621.97         6,326.00	Materials and Supplies		4300	28,213.66	28,016.00	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES         5100         0.00         0.00         0.00           Subagreements for Services         5000         9.621.97         6.336.00         0.09           Dues and Memberships         5300         1.365.00         1.365.00         0.00           Operations and Memberships         5500         0.00         0.00         0.00           Insurance         5500         0.00         0.00         0.00           Operations and Monotekeping Services         5500         0.00         0.00         0.00           Transfers of Direct Costs         5700         9.12         0.00         -1.03           Transfers of Direct Costs         5700         9.12         0.00         -1.03           Communications         5900         4.836.7         4.836.00         0.09           Transfers of Direct Costs         585.54         4.886.00         0.00         0.00           Communications         5900         4.836.7         4.836.00         0.09         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Noncapitalized Equipment		4400	3,450.87	3,741.00	8.4%
Subagreements for Services         5100         0.00         0.00         0.00           Tarvel and Conferences         5200         9.621.97         6.326.00         3.43.83           Dues and Memberships         5300         1.385.00         1.085.00         0.000         0.000           Insurance         5400-5450         0.000         0.000         0.000         0.000           Operations and Housekeeping Services         5500         2.67.11         3.862.00         0.000         0.000           Rentals, Leases, Repairs, and Monopalated Improvements         5600         2.67.11         3.862.00         0.000         0.000           Tarsfers of Direct Costs         5710         0.000         0.000         0.000         0.000           Tarsfers of Direct Costs         5800         4.816.71         38.867         4.88.60         0.000           Tarsfers of Direct Costs         5600         4.88.67         4.88.60         0.000	TOTAL, BOOKS AND SUPPLIES			33,090.52	33,183.00	0.3%
Travel and Conferences         500         9.621.97         6.328.00         9.43.93           Dues and Memberships         5300         1.365.00         0.00         0.00           Operations and Housekeeping Services         5600         2.571.41         3.652.00         0.00           Rentals, Leases, Repairs, and Noncaptalized Improvements         5600         2.571.41         3.652.00         0.00           Transfer of Direct Costs         5700         0.01         0.000         0.00           Transfer of Direct Costs         5700         0.13         0.000         0.000           Transfer of Direct Costs         5700         0.13         0.00         0.000           Transfer of Direct Costs         5700         4.13         3.9647.00         1.13.93           Communications         5800         44.81.57         3.98,647.00         1.13.93           Communications         5800         48.86.67         4.88.80         0.000           Distings and Improvements         8.85.65         5.86.00         0.00         0.000           Buildings and Improvements         6000         0.00         0.000         0.000           Buildings and Improvements         6000         0.00         0.000         0.000	SERVICES AND OTHER OPERATING EXPENDITURES					
Dues and Memberships         5300         1,85,00         1,95,00         0,00%           Insurance         5400-5450         0,00         0,00%         0,00%           Operations and Houskeeping Services         5500         2,571.41         3,692.00         0,00%           Rentals, Leases, Repairs, and Noncapitalized improvements         5600         2,571.41         3,692.00         0,00%           Transfers of Direct Costs         7700         0,00         0,00%         0,00%           Transfers of Direct Costs - Inford         7700         0,912         0,00         1,000%           Transfers of Direct Costs - Inford         5800         40,151.37         3,9,447.00         1,000%           Total, SERVICES AND OTHER OPERATING EXPENDITURES         58,555.54         56,866.00         0,00%           Land         6100         0,00         0,00%         0,00%           Land improvements of Buildings         6200         0,00         0,00%           Equipment         6400         0,00         0,00%           Subicity of Chater Schools         6700         0,00         0,00%           Subicity of Chater Schools         7141         0,00         0,00%           Other Transfers of Pays-Through Rev enues         7142         0,0	Subagreements for Services		5100	0.00	0.00	0.0%
Insurance         5400-5450         0.00         0.00         0.00%           Operations and Housekeeping Services         5500         0.00         0.00%         0.00%           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         2.571.41         3.682.00         0.00%           Trainfers of Direct Costs         5710         0.00         0.00%         0.00%           Trainfers of Direct Costs         5700         0.12         0.000         1.000.00%           Professional/Consulting Services and Operating Expenditures         5800         44.0151.37         38.847.00         1.000.00%           Communications         5900         4.43.667         56.855.44         56.866.00         4.46%           Communications         5900         4.63.67         56.855.44         56.866.00         4.66%           Land         Oprovements         61070         0.00         0.00%         0.00%           Land Improvements of Buildings         61070         0.00         0.00%         0.00%           Equipment         6600         0.00         0.00%         0.00%           Equipment Replacement         6600         0.00         0.00%         0.00%           Sublings and Improvements of Buildings         7141	Travel and Conferences		5200	9,621.97	6,326.00	-34.3%
Operations and Housekeeping Services         5500         0.00         0.00           Rentias, Leases, Repairs, and Noncapitalized Improvements         5600         2.571.41         3.682.00         43.687           Transfers of Direct Costs         1mf und         0.00         0.00         0.00           Transfers of Direct Costs         1mf und         0.00         0.00         0.00           Professional/Consulting Services and Operating Expenditures         5800         44.0151.37         38.647.00         -1.33           Communications         5900         4.838.60         0.000         0.000         -1.33           Communications         5900         4.838.60         0.600         -1.33           Communications         5900         4.838.60         0.000         0.000           Total, SERVICES AND OTHER OPERATING EXPENDITURES         58.5554         58.600         -4.60           Call         6100         0.00         0.000         0.000           Land         6100         0.00         0.00         0.000           Land         6200         0.00         0.000         0.000           Equipment         6400         0.00         0.000         0.000           Subscription Asests         6700	Dues and Memberships		5300	1,365.00	1,365.00	0.0%
Rentals, Lasses, Repairs, and Noncapitalized Improvements         5600         2.571.41         3.692.00         43.68           Transfers of Direct Costs         5710         0.00         0.00         0.00           Transfers of Direct Costs         5750         9.12         0.00         100.00           Profession/Consuling Services and Operating Expenditures         5800         44.856.67         4.836.00         0.00           Communications         5900         4.836.67         4.836.00         0.00           Contractions         5000         0.00         0.00         0.00           Land Improvements of Buildings         6200         0.00         0.00         0.00           Subscription Asests	Insurance		5400-5450	0.00	0.00	0.0%
Transfers of Direct Costs         5710         0.00         0.00           Transfers of Direct Costs - Interfund         5760         9.12         0.00         -100.0%           Professional/Consulting Services and Operating Expenditures         5800         40,151.37         39,647.00         -1.3%           Communications         5900         4.836.67         4.838.00         0.0%           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         58.555.45         55.866.00         -4.6%           CAPTAL OUTLAY         8.8555.54         55.866.00         -4.6%           Land         6100         0.00         0.00%           Buildings and Improvements         6107         0.00         0.00         0.0%           Equipment         6600         0.00         0.0%         0.0%           Equipment Replacement         6600         0.00         0.0%         0.0%           Uses exists         6700         0.00         0.0%         0.0%           Total. CAPITAL OUTLAY         0.00         0.00         0.0%         0.0%           Equipment Replacement         6600         0.00         0.0%         0.0%           Total. CAPITAL OUTLAY         0.00         0.00         0.0%         0.0% <tr< td=""><td>Operations and Housekeeping Services</td><td></td><td>5500</td><td>0.00</td><td>0.00</td><td>0.0%</td></tr<>	Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund         5750         9.12         0.00         0100.0%           Professional/Consulting Services and Operating Expenditures         5800         40,151.37         39,647.00         -1.3%           Communications         5900         4,836.67         4,386.00         0.0%           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         58.655.54         55.866.00         -4.6%           CAPITAL OUTLAY          88.555.54         55.860.00         0.0%           Land         6100         0.00         0.00         0.0%           Buildings and Improvements of Buildings         6200         0.00         0.00         0.0%           Equipment Replacement         6500         0.00         0.00         0.0%           Equipment Replacement         6500         0.00         0.00         0.0%           Subscription Assets         6700         0.00         0.00         0.0%           ToTAL, CAPITAL OUTLAY         0.00         0.00         0.0%         0.0%           Payments to Districts or Chater Schools         7141         0.00         0.0%         0.0%           Payments to Districts or Chater Schools         7142         0.00         0.0%         0.0%           Paymen	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,571.41	3,692.00	43.6%
Professional/Consulting Services and Operating Expenditures         5800         40,151.37         39,647.00         -1.3%           Communications         5900         4,836.67         4,836.00         0.0%           TOTAL SERVICES AND OTHER OPERATING EXPENDITURES         58,655.45         55,866.00         4.4%           CAPTAL OUTLAY         58,655.45         55,866.00         0.0%           Land         6100         0.00         0.00         0.0%           Land Improvements         6107         0.00         0.00         0.0%           Equipment         6400         0.00         0.0%         0.0%           Equipment Replacement         6600         0.00         0.0%         0.0%           Subscription Assets         6700         0.00         0.0%         0.0%           ToTAL, CAPITAL OUTLAY         0.00         0.0%         0.0%         0.0%           Subscription Assets         6700         0.00         0.0%         0.0%           COTHER OUTG (scluding Transfers of Indirect Costs)         10.00         0.0%         0.0%           Pay ments to Districts or Charter Schools         7141         0.00         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% <td< td=""><td>Transfers of Direct Costs</td><td></td><td>5710</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	Transfers of Direct Costs		5710	0.00	0.00	0.0%
Communications         5900         4.836.67         4.836.07         4.836.00         0.0%           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         55.866.00         4.6%           CAPITAL OUTLAY         55.856.54         55.866.00         4.6%           Land         6100         0.00         0.00         0.0%           Land improvements         6100         0.00         0.0%         0.0%           Buildings and improvements of Buildings         6200         0.00         0.0%         0.0%           Equipment         6400         0.00         0.0%         0.0%         0.0%           Equipment Replacement         6500         0.00         0.0%         0.0%         0.0%         0.0%           Subscription Assets         6700         0.00         0.0%         0.0%         0.0%           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.0%         0.0%         0.0%	Transfers of Direct Costs - Interfund		5750	9.12	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         55,86.0         4.6%           CAPITAL OUTLAY         1         <	Professional/Consulting Services and Operating Expenditures		5800	40,151.37	39,647.00	-1.3%
CAPITAL OUTLAY         6100         0.00         0.00         0.00           Land         6100         0.00         0.00         0.00         0.00           Land         6170         0.00         0.00         0.00         0.00           Buildings and Improvements of Buildings         6200         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00           Lease Assets         6600         0.00         0.00         0.00         0.00           Subscription Assets         6700         0.00         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00         0.00           Tution         7141         0.00         0.00         0.00         0.00         0.00           Payments to Districts or Charter Schools         7142         0.00         0.00         0.00         0.00           Payments to DAs         7143         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>Communications</td> <td></td> <td>5900</td> <td>4,836.67</td> <td>4,836.00</td> <td>0.0%</td>	Communications		5900	4,836.67	4,836.00	0.0%
Land         6100         0.00         0.00           Land Improvements         6170         0.00         0.00         0.00           Buildings and Improvements of Buildings         6200         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00           Lease Assets         6600         0.00         0.00         0.00           Subscription Assets         6600         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         7141         0.00         0.00           Payments to Districts or Charter Schools         7142         0.00         0.00           Payments to JPAs         7143         0.00         0.00           Other Transfers Out         7143         0.00         0.00           Other Transfers Out         7211         0.00         0.00           To Districts or Charter Schools         7211         0.00         0.00           To Districts or Charter Schools         7212         0.00         0.00           <	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,555.54	55,866.00	-4.6%
Land Improvements         6170         0.00         0.00           Buildings and Improvements of Buildings         6200         0.00         0.00           Equipment         6400         0.00         0.00           Equipment Replacement         6500         0.00         0.00           Lease Assets         6600         0.00         0.00           Subscription Assets         6600         0.00         0.00           TOTAL_CAPITAL_OUTLAY         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         7141         0.00         0.00           Tuition         7142         0.00         0.00         0.00           Pay ments to Districts or Charler Schools         7142         0.00         0.00           Other Transfers Of Pass-Through Rev enues         7141         0.00         0.00           Tonaf ers of Pass-Through Rev enues         7211         0.00         0.00           To Districts or Charler Schools         7211         0.00         0.00           To Do Schools         7212         0.00         0.00           To Do Schools         7212         0.00         0.00           To Pas         7213         0.00         0.00	CAPITAL OUTLAY					
Buildings and Improvements of Buildings         6200         0.00         0.00         0.00%           Equipment         6400         0.00         0.00         0.00%           Equipment Replacement         6500         0.00         0.00%         0.00%           Lease Assets         6600         0.00         0.00%         0.00%           Subscription Assets         6600         0.00         0.00%         0.00%           TOTAL, CAPITAL OUTAY         0.00         0.00%         0.00%         0.00%           Tuition          0.00         0.00%         0.00%         0.00%           Tuition, Excess Costs, and/or Deficit Payments           0.00         0.00%           Payments to Districts or Charter Schools         7141         0.00         0.00%         0.00%           Payments to Districts or Charter Schools         7143         0.00         0.00%         0.00%           Other Transfers OU            0.00         0.00%           To Districts or Charter Schools         7211         0.00         0.00%         0.00%           To Districts or Charter Schools         7212         0.00         0.00%         0.00%           To Districts or Chart	Land		6100	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         0.0%         0.0%           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.0%           OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.0%         0.0%           Tuition         5000         0.00         0.0%         0.0%           Payments to Districts or Charter Schools         7141         0.00         0.0%         0.0%           Payments to County Offices         7142         0.00         0.0%         0.0%           Other Transfers Out         7143         0.00         0.0%         0.0%           Transfers of Pass-Through Revenues         7211         0.00         0.0%         0.0%           To Districts or Charter Schools         7211         0.00         0.0%         0.0%           To Districts or Charter Schools         7212         0.00         0.0%         0.0%           To County Offices         7212         0.00         0.0%         0.0% <t< td=""><td>Land Improvements</td><td></td><td>6170</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	Land Improvements		6170	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         0.0%         0.0%           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.0%         0.0%           OTHER OUTGO (excluding Transfers of Indirect Costs)	Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Lease Assets         6600         0.00         0.00         0.00           Subscription Assets         6700         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.00         0.00         0.00           Tuition         ruition, Excess Costs, and/or Deficit Payments	Equipment		6400	0.00	0.00	0.0%
Subscription Assets         6700         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)	Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         Image: Capital Costs of Capital Costs         Image: Capital Costs of Capital Costs of Capital Costs         Image: Capital Costs of C	Lease Assets		6600	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)       Image: Costs and/or Deficit Payments         Tuition       Tuition, Excess Costs, and/or Deficit Payments         Payments to Districts or Charter Schools       7141       0.00       0.00         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       1       0.00       0.0%         To Districts or Charter Schools       7211       0.00       0.00       0.0%         To Districts or Charter Schools       7212       0.00       0.0%       0.0%         To Districts or Charter Schools       7212       0.00       0.0%       0.0%         To JPAs       7213       0.00       0.00       0.0%	Subscription Assets		6700	0.00	0.00	0.0%
Tuition         Image: Construct on Charter Schools         Tuition, Excess Costs, and/or Deficit Payments         Image: Construct on Charter Schools         Tuition         Image: Construct on Charter Schools         Image: Construct on Charter Schools         Tuition         Image: Construct on Charter Schools         Image:	TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments       Image: Cost Stricts or Charter Schools       7141       0.00       0.00       0.0%         Payments to Districts or Charter Schools       7142       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       Image: Cost Schools       7211       0.00       0.00       0.0%         To Districts or Charter Schools       7212       0.00       0.00       0.0%         To County Offices       7213       0.00       0.00       0.0%         To JPAs       7213       0.00       0.00       0.0%	OTHER OUTGO (excluding Transfers of Indirect Costs)					
Pay ments to Districts or Charter Schools         7141         0.00 </td <td>Tuition</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Tuition					
Pay ments to County Offices         7142         0.00 <t< td=""><td>Tuition, Excess Costs, and/or Deficit Payments</td><td></td><td></td><td></td><td></td><td></td></t<>	Tuition, Excess Costs, and/or Deficit Payments					
Pay ments to JPAs         7143         0.00         0.0%           Other Transfers Out	Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Other Transfers Out     Image: Constraint of Pass-Through Revenues       To Districts or Charter Schools     7211     0.00     0.00       To County Offices     7212     0.00     0.00     0.0%       To JPAs     7213     0.00     0.00     0.0%	Payments to County Offices		7142	0.00	0.00	0.0%
Transfers of Pass-Through Revenues         721         0.00	Payments to JPAs		7143	0.00	0.00	0.0%
To Districts or Charter Schools         7211         0.00         0.0%           To County Offices         7212         0.00         0.0%           To JPAs         7213         0.00         0.0%	Other Transfers Out					
To County Offices         7212         0.00         0.00         0.0%           To JPAs         7213         0.00         0.00         0.0%           28	Transfers of Pass-Through Revenues					
To JPAs 7213 0.00 0.0%	To Districts or Charter Schools		7211	0.00	0.00	0.0%
28	To County Offices		7212	0.00	0.00	0.0%
California Dept of Education 28	To JPAs		7213	0.00	0.00	0.0%
	Califomia Dept of Education	28				

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				Î	
Transfers of Indirect Costs - Interfund		7350	41,585.00	4,624.00	-88.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,585.00	4,624.00	-88.9%
TOTAL, EXPENDITURES			799,148.11	583,173.00	-27.0%
INTERFUND TRANSFERS			İ		
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	0.00
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	0.00
All Other Financing Uses		7699	0.00	0.00	0.00
(d) TOTAL, USES			0.00	0.00	0.00
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.04
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.04
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.04

D8A5					
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	487,015.00	403,798.00	-17.1%
4) Other Local Revenue		8600-8799	266,158.43	205,297.00	-22.9%
5) TOTAL, REVENUES			753,173.43	609,095.00	-19.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		361,824.74	204,732.00	-43.4%
2) Instruction - Related Services	2000-2999		395,738.37	373,817.00	-5.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		41,585.00	4,624.00	-88.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
o) Flant Services	8000-8999	Europet 7000	0.00	0.00	0.076
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			799,148.11	583,173.00	-27.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(45,974.68)	25,922.00	-156.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,974.68)	25,922.00	-156.4%
F. FUND BALANCE, RESERVES			(10,011100)	20,022.00	100.170
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	236,243.13	187,136.45	-20.8%
b) Audit Adjustments		9793	(3,132.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		3135	233,111.13	187,136.45	-19.7%
		0705			
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,111.13	187,136.45	-19.7%
2) Ending Balance, June 30 (E + F1e)			187,136.45	213,058.45	13.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	185,771.35	207,803.35	11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,365.10	5,255.10	285.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

Other Restricted Local

Total, Restricted Balance

9010

Page 6

165,381.25 194,769.25

185,771.35 207,803.35

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	518,135.29	529,494.00	2.2
4) Other Local Revenue		8600-8799	471,614.76	338,014.00	-28.
5) TOTAL, REVENUES			989,750.05	867,508.00	-12.
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	319,311.92	348,626.00	9.
2) Classified Salaries		2000-2999	281,894.85	267,005.00	-5.
3) Employ ee Benefits		3000-3999	205,880.92	216,470.00	5.
		4000-4999	23,995.45	21,732.00	-9
4) Books and Supplies					
5) Services and Other Operating Expenditures		5000-5999	18,593.26	8,259.00	-55
6) Capital Outlay		6000-6999	0.00	0.00	0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,466.00	9,587.00	-83.
9) TOTAL, EXPENDITURES			908,142.40	871,679.00	-4.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)			81,607.65	(4,171.00)	-105.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0
b) Transfers Out		7600-7629	0.00	0.00	0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0
b) Uses		7630-7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,607.65	(4,171.00)	-105
F. FUND BALANCE, RESERVES			01,001100	(1,11100)	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,421.00	153,744.65	106.
		9793		0.00	-100.
b) Audit Adjustments		9793	(2,284.00)		
c) As of July 1 - Audited (F1a + F1b)		0705	72,137.00	153,744.65	113
d) Other Restatements		9795	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			72,137.00	153,744.65	113
2) Ending Balance, June 30 (E + F1e)			153,744.65	149,573.65	-2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	152,029.86	147,193.86	-3
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0
d) Assigned			0.00	0.00	0
Other Assignments		9780	1,714.79	2,856.79	66
		9780		0.00	
<ul> <li>e) Unassigned/Unappropriated Reserv e for Economic Uncertainties</li> <li>Unassigned/Unappropriated Amount</li> </ul>		9789 9790	0.00	(477.00)	0 1
3. ASSETS		5130	0.00	(477.00)	
1) Cash					
		0110	77 475 00		
a) in County Treasury		9110	77,475.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,112.00		
b) in Banks		9120	0.00		
		9130	0.00		
c) in Revolving Cash Account					
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9135	0.00		
		9135 9140	0.00 0.00		

<ul> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> <li>8) Other Current Assets</li> <li>9) Lease Receivable</li> <li>10) TOTAL, ASSETS</li> <li>H. DEFERRED OUTFLOWS OF RESOURCES</li> <li>1) Deferred Outflows of Resources</li> <li>2) TOTAL, DEFERRED OUTFLOWS</li> <li>I. LIABILITIES</li> <li>1) Accounts Payable</li> <li>2) Due to Grantor Governments</li> <li>3) Due to Other Funds</li> <li>4) Current Loans</li> <li>5) Unearned Revenue</li> <li>6) TOTAL, LIABILITIES</li> <li>J. DEFERRED INFLOWS OF RESOURCES</li> <li>1) Deferred Inflows of Resources</li> <li>2) TOTAL, LIABILITIES</li> <li>3) Due to Other Funds</li> <li>4) Current Loans</li> <li>5) Unearned Revenue</li> <li>6) TOTAL, LIABILITIES</li> <li>J. DEFERRED INFLOWS OF RESOURCES</li> <li>1) Deferred Inflows of Resources</li> <li>2) TOTAL, DEFERRED INFLOWS</li> </ul>		9200 9290 9310 9320 9330 9340 9380 9490 9590 9590 9610 9640 9650	219,949.73 0.00 130,924.24 0.00 0.00 0.00 431,461.89 0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00 0.00		
<ul> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> <li>8) Other Current Assets</li> <li>9) Lease Receiv able</li> <li>10) TOTAL, ASSETS</li> <li>H. DEFERRED OUTFLOWS OF RESOURCES</li> <li>1) Deferred Outflows of Resources</li> <li>2) TOTAL, DEFERRED OUTFLOWS</li> <li>I. LIABILITIES</li> <li>1) Accounts Pay able</li> <li>2) Due to Grantor Governments</li> <li>3) Due to Other Funds</li> <li>4) Current Loans</li> <li>5) Unearned Revenue</li> <li>6) TOTAL, LIABILITIES</li> <li>J. DEFERRED INFLOWS OF RESOURCES</li> <li>1) Deferred Inflows of Resources</li> </ul>		9310 9320 9330 9340 9380 9490 9590 9590 9610 9640 9650	130,924.24 0.00 0.00 0.00 431,461.89 0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24		
<ul> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> <li>8) Other Current Assets</li> <li>9) Lease Receiv able</li> <li>10) TOTAL, ASSETS</li> <li>H. DEFERRED OUTFLOWS OF RESOURCES</li> <li>1) Deferred Outflows of Resources</li> <li>2) TOTAL, DEFERRED OUTFLOWS</li> <li>I. LIABILITIES</li> <li>1) Accounts Pay able</li> <li>2) Due to Grantor Gov ernments</li> <li>3) Due to Other Funds</li> <li>4) Current Loans</li> <li>5) Unearned Revenue</li> <li>6) TOTAL, LIABILITIES</li> <li>J. DEFERRED INFLOWS OF RESOURCES</li> <li>1) Deferred Inflows of Resources</li> </ul>		9320 9330 9340 9380 9490 9590 9590 9610 9640 9650	0.00 0.00 0.00 431,461.89 0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24		
<ul> <li>7) Prepaid Expenditures</li> <li>8) Other Current Assets</li> <li>9) Lease Receiv able</li> <li>10) TOTAL, ASSETS</li> <li>H. DEFERRED OUTFLOWS OF RESOURCES</li> <li>1) Deferred Outflows of Resources</li> <li>2) TOTAL, DEFERRED OUTFLOWS</li> <li>I. LIABILITIES</li> <li>1) Accounts Payable</li> <li>2) Due to Grantor Governments</li> <li>3) Due to Other Funds</li> <li>4) Current Loans</li> <li>5) Unearned Revenue</li> <li>6) TOTAL, LIABILITIES</li> <li>J. DEFERRED INFLOWS OF RESOURCES</li> <li>1) DEFERRED INFLOWS OF RESOURCES</li> <li>1) Deferred Inflows of Resources</li> </ul>		9330 9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 431,461.89 0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24		
<ul> <li>8) Other Current Assets</li> <li>9) Lease Receivable</li> <li>10) TOTAL, ASSETS</li> <li>H. DEFERRED OUTFLOWS OF RESOURCES</li> <li>1) Deferred Outflows of Resources</li> <li>2) TOTAL, DEFERRED OUTFLOWS</li> <li>I. LIABILITIES</li> <li>1) Accounts Payable</li> <li>2) Due to Grantor Governments</li> <li>3) Due to Other Funds</li> <li>4) Current Loans</li> <li>5) Unearned Revenue</li> <li>6) TOTAL, LIABILITIES</li> <li>J. DEFERRED INFLOWS OF RESOURCES</li> <li>1) Deferred Inflows of Resources</li> </ul>		9340 9380 9490 9500 9590 9610 9640 9650	0.00 0.00 431,461.89 0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00		
9) Lease Receivable 10) TOTAL, ASSETS  H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9380 9490 9500 9590 9610 9640 9650	0.00 431,461.89 0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00		
10) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9490 9500 9610 9640 9650	431,461.89 0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00		
H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED OUTFLOWS 1. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9500 9590 9610 9640 9650	0.00 0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00		
1) Deferred Outflows of Resources     2) TOTAL, DEFERRED OUTFLOWS      ILABILITIES     1) Accounts Payable     2) Due to Grantor Governments     3) Due to Other Funds     4) Current Loans     5) Unearned Revenue     6) TOTAL, LIABILITIES  J. DEFERRED INFLOWS OF RESOURCES     1) Deferred Inflows of Resources		9500 9590 9610 9640 9650	0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00		
2) TOTAL, DEFERRED OUTFLOWS I. LIABILITIES 1) Accounts Payable 2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9500 9590 9610 9640 9650	0.00 16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00		
LIABILITIES     1) Accounts Payable     2) Due to Grantor Governments     3) Due to Other Funds     4) Current Loans     5) Unearned Revenue     6) TOTAL, LIABILITIES     J. DEFERRED INFLOWS OF RESOURCES     1) Deferred Inflows of Resources		9590 9610 9640 9650	16,821.34 0.00 205,518.66 55,377.24 277,717.24 0.00		
1) Accounts Payable     2) Due to Grantor Governments     3) Due to Other Funds     4) Current Loans     5) Unearned Revenue     6) TOTAL, LIABILITIES  J. DEFERRED INFLOWS OF RESOURCES     1) Deferred Inflows of Resources		9590 9610 9640 9650	0.00 205,518.66 55,377.24 277,717.24 0.00		
2) Due to Grantor Governments 3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9590 9610 9640 9650	0.00 205,518.66 55,377.24 277,717.24 0.00		
3) Due to Other Funds 4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9610 9640 9650	205,518.66 55,377.24 277,717.24 0.00		
4) Current Loans 5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9640 9650	55,377.24 277,717.24 0.00		
5) Unearned Revenue 6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9650	0.00		
6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources			0.00		
1) Deferred Inflows of Resources		9690	0.00		
1) Deferred Inflows of Resources		9690	0.00		
1) Deferred Inflows of Resources		9690			
, , . <del>.</del>					
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			153,744.65		
FEDERAL REVENUE			100,111.00		
Child Nutrition Programs		8220	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	
	All Other	8290			0.0
			0.00	0.00	0.09
		0500			0.00
Child Nutrition Programs		8520	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
State Preschool	6105	8590	495,165.29	484,398.00	-2.2
All Other State Revenue	All Other	8590	22,970.00	45,096.00	96.3
TOTAL, OTHER STATE REVENUE			518,135.29	529,494.00	2.20
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
Interest		8660	(1,397.21)	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	4,254.00	1,142.00	-73.2
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	468,757.97	336,872.00	-28.1
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			471,614.76	338,014.00	-28.3
TOTAL, REVENUES			989,750.05	867,508.00	-12.4
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	226,586.37	261,374.00	15.4
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1200	92,725.55	87,252.00	-5.9
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			319,311.92	348,626.00	9.2
CLASSIFIED SALARIES					
Classified Instructional Salaries	33	2100	233,115.19	222,476.00	-4.6

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,779.66	44,529.00	-8.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			281,894.85	267,005.00	-5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	63,428.70	86,304.00	36.1%
PERS		3201-3202	79,837.01	71,237.00	-10.8%
OASD1/Medicare/Alternative		3301-3302	30,565.85	27,182.00	-11.1%
Health and Welfare Benefits		3401-3402	22,357.15	23,735.00	6.2%
Unemployment Insurance		3501-3502	2,944.61	309.00	-89.5%
Workers' Compensation		3601-3602	6,747.60	7,703.00	14.2%
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			205,880.92	216,470.00	5.1%
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	23,995.45	21,732.00	-9.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,995.45	21,732.00	-9.4%
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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,841.25	3,888.00	1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,336.01	1,987.00	-85.1%
Professional/Consulting Services and Operating Expenditures		5800	1,416.00	2,384.00	68.4%
		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,593.26	8,259.00	-55.6%
CAPITAL OUTLAY Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
					0.0%
Buildings and Improvements of Buildings Equipment		6200 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		0700	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.078
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		1200	0.00	0.00	0.070
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)		1400	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.070
Transfers of Indirect Costs - Interfund		7350	58,466.00	9,587.00	-83.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1000	58,466.00	9,587.00	-83.6%
TOTAL, EXPENDITURES			908,142.40	871,679.00	-4.0%
			900, 142.40	0/1,0/9.00	-4.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.0%
(-, L, III LIN OID III LINO III			0.00	0.00	0.0/0

Davis Joint Unified Yolo County		57 72678 000000 Form 12 D8A5CMC67N(2022-23)			
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			2022-23	2023-24	Percent
Description	Function 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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	518,135.29	529,494.00	2.2%
4) Other Local Revenue		8600-8799	471,614.76	338,014.00	-28.3%
5) TOTAL, REVENUES			989,750.05	867,508.00	-12.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		657,465.17	678,771.00	3.2%
2) Instruction - Related Services	2000-2999		189,921.15	183,264.00	-3.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		58,466.00	9,587.00	-83.6%
8) Plant Services	8000-8999		2,290.08	57.00	-97.5%
9) Other Outgo	9000-9999	Except 7600-			
		7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			908,142.40	871,679.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			81,607.65	(4,171.00)	-105.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,607.65	(4,171.00)	-105.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,421.00	153,744.65	106.6%
b) Audit Adjustments		9793	(2,284.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			72,137.00	153,744.65	113.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,137.00	153,744.65	113.1%
2) Ending Balance, June 30 (E + F1e)			153,744.65	149,573.65	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,029.86	147,193.86	-3.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,714.79	2,856.79	66.6%
e) Unassigned/Unappropriated		5700	1,714.78	2,000.78	00.070
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		9789 9790			
Unassigned/Unappropriated Amount		8190	0.00	(477.00)	New

#### Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	21,000.00	21,000.00
6130	Child Development: Center-Based Reserve Account	37,100.63	37,100.63
7690	On-Behalf Pension Contributions	0.00	25,380.00
9010	Other Restricted Local	93,929.23	63,713.23
Total, Restricted Balance		152,029.86	147,193.86

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES		Saject Outes		Duuget	Difference
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,525,814.96	2,420,174.00	-4.2%
3) Other State Revenue		8300-8599	3,360,340.63	1,770,735.00	-47.3%
4) Other Local Revenue		8600-8799	226,462.25	118,815.00	-47.5%
5) TOTAL, REVENUES			6,112,617.84	4,309,724.00	-29.5%
B. EXPENDITURES				.,	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,599,453.50	1,577,702.00	-1.4%
3) Employ ee Benefits		3000-3999	607,016.93	661,918.00	9.0%
4) Books and Supplies		4000-4999	1,938,255.89	1,753,565.00	-9.5%
5) Services and Other Operating Expenditures		5000-5999	97,625.34	141,869.00	45.3%
6) Capital Outlay		6000-6999	0.00	5,413.00	New
		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	122,177.00	84,331.00	-31.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4,364,528.66	4,224,798.00	-3.2%
FINANCING SOURCES AND USES (A5 - B9)			1,748,089.18	84,926.00	-95.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	70,000.00	250.0%
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			20,000.00	70,000.00	250.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,768,089.18	154,926.00	-91.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	765,013.74	2,498,930.92	226.7%
b) Audit Adjustments		9793	(34,172.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			730,841.74	2,498,930.92	241.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			730,841.74	2,498,930.92	241.9%
2) Ending Balance, June 30 (E + F1e)			2,498,930.92	2,653,856.92	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	34,545.06	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,499,706.76	2,672,091.82	6.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	±		
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	(35,320.90)	(18,234.90)	-48.4%
G. ASSETS					
1) Cash		0110	0.074.000.07		
a) in County Treasury		9110	2,074,683.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	(48,834.00)		
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	375.00		
2) Investments	20	9150	0.00		
California Dept of Education	38				

#### 2022-23 2023-24 Percent Description **Resource Codes Object Codes** Unaudited Actuals Budget Difference 3) Accounts Receivable 9200 1.083.187.88 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 1,153,025.83 9320 34,545.06 6) Stores 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 4,296,983.44 H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 1) Accounts Payable 9500 234,120.34 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 1,541,301.90 4) Current Loans 9640 5) Unearned Revenue 9650 22,630.28 6) TOTAL, LIABILITIES 1,798,052.52 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) 2,498,930.92 FEDERAL REVENUE 2,355,197.00 Child Nutrition Programs 8220 2,471,911.90 -4.7% Donated Food Commodities 8221 0.00 0.00 0.0% 20.5% All Other Federal Revenue 8290 53,903,06 64.977.00 2,525,814.96 2,420,174.00 TOTAL, FEDERAL REVENUE -4.2% OTHER STATE REVENUE Child Nutrition Programs 8520 3,360,340.63 1,767,672.00 -47.4% All Other State Revenue 8590 0.00 3,063.00 New TOTAL, OTHER STATE REVENUE 3,360,340.63 1,770,735.00 -47.3% OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.0% 34,439.03 689.00 -98.0% Food Service Sales 8634 Leases and Rentals 8650 0.00 0.00 0.0% Interest 8660 13,513.10 0.00 -100.0% (31,748.00) 17.086.00 -153.8% Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Interagency Services 8677 0.00 0.00 0.0% Other Local Revenue -51.9% All Other Local Revenue 8699 210,258.12 101,040.00 TOTAL, OTHER LOCAL REVENUE 226,462.25 118,815.00 -47.5% 6,112,617.84 TOTAL, REVENUES 4,309,724.00 -29.5% CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1300 0.00 0.00 0.0% Other Certificated Salaries 1900 0.00 0.00 0.0% TOTAL, CERTIFICATED SALARIES 0.00 0.00 0.0% CLASSIFIED SALARIES Classified Support Salaries 2200 1.374.755.21 1.359.457.00 -1.1% Classified Supervisors' and Administrators' Salaries 2300 134,714.91 131,962.00 -2.0% Clerical, Technical and Office Salaries 2400 89,983.38 86,283.00 -4.1% Other Classified Salaries 2900 0.00 0.00 0.0% TOTAL, CLASSIFIED SALARIES 1,599,453.50 1,577,702.00 -1.4% EMPLOYEE BENEFITS STRS 3101-3102 0.00 0.00 0.0% PERS 3201-3202 372,078.66 420,932.00 13.1% OASDI/Medicare/Alternativ e 3301-3302 119,612.68 120,159.00 0.5% 39 California Dept of Education

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	86,941.47	95,637.00	10.0%
Unemployment Insurance		3501-3502	7,905.23	788.00	-90.0%
Workers' Compensation		3601-3602	17,978.90	19,738.00	9.8%
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	2,499.99	4,664.00	86.6%
TOTAL, EMPLOYEE BENEFITS			607,016.93	661,918.00	9.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	168,258.94	175,213.00	4.1%
Noncapitalized Equipment		4400	25,105.84	37,188.00	48.1%
Food		4700	1,744,891.11	1,541,164.00	-11.7%
TOTAL, BOOKS AND SUPPLIES			1,938,255.89	1,753,565.00	-9.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,107.56	1,894.00	-39.1%
Dues and Memberships		5300	983.70	259.00	-73.7%
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	85,209.10	122,535.00	43.8%
Transfers of Direct Costs		5710	00.0	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,313.87)	(7,938.00)	-54.2%
Professional/Consulting Services and Operating Expenditures		5800	25,638.85	25,119.00	-2.0%
		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,625.34	141,869.00	45.3%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	5,413.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,413.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service Debt Service - Interest		7400	0.00	0.00	0.0%
		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	122.177.00	84,331.00	-31.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	122,177.00	84,331.00	-31.0%
TOTAL, EXPENDITURES			4,364,528.66	4,224,798.00	-3.2%
INTERFUND TRANSFERS IN From: General Fund		8916	20,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	70,000.00	-100.0% New
(a) TOTAL, INTERFUND TRANSFERS IN		0919	20,000.00	70,000.00	250.0%
(a) IOTAL, INTERFOND TRANSFERS IN			20,000.00	70,000.00	230.078
		7619	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.0%
			0.00	0.00	0.076
OTHER SOURCES/USES SOURCES					
Other Sources					
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0800	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Leases Proceeds from SBITAs		8972	0.00		0.0%
				0.00	
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		7064		0.00	0.001
Transfers of Funds from Lapsed/Reorganized LEAs	40	7651	0.00	0.00	0.0%
California Dept of Education	40				

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					20.1001.001.1(2022.20)
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)			20,000.00	70,000.00	250.0%

					D8A5CMC67N(2022-23
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,525,814.96	2,420,174.00	-4.2%
3) Other State Revenue		8300-8599	3,360,340.63	1,770,735.00	-47.3%
4) Other Local Revenue		8600-8799	226,462.25	118,815.00	-47.5%
5) TOTAL, REVENUES			6,112,617.84	4,309,724.00	-29.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,242,351.66	4,140,467.00	-2.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		122,177.00	84,331.00	-31.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-	0.00	0.00	0.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,364,528.66	4,224,798.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,748,089.18	84,926.00	-95.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	70,000.00	250.0%
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			20,000.00	70,000.00	250.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,768,089.18	154,926.00	-91.2%
F. FUND BALANCE, RESERVES			, ,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	765,013.74	2,498,930.92	226.7%
b) Audit Adjustments		9793	(34,172.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		0100	730,841.74	2,498,930.92	241.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9795	730,841.74	2,498,930.92	241.9%
2) Ending Balance, June 30 (E + F1e)			2,498,930.92	2,653,856.92	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	34,545.06	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,499,706.76	2,672,091.82	6.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(35, 320.90)	(18,234.90)	-48.4%

Davis Joint Unified Yolo County

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

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,162,373.42	1,242,128.48
	5314	Child Nutrition: NSLP Equipment Assistance Grants	0.00	11,074.00
	5380	Child Nutrition: School Breakfast Startup	0.00	8,493.00
	5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	1,760.64	1,760.64
	5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	465,279.70	465,279.70
	5810	Other Restricted Federal	0.00	3,063.00
	7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	39,656.00	39,656.00
	7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	758,237.00	758,237.00
	9010	Other Restricted Local	72,400.00	142,400.00
Total, Restricted Balance			2,499,706.76	2,672,091.82

REVENUES         1) LCFF Sources         2) Federal Revenue         3) Other State Revenue         4) Other Local Revenue         5) TOTAL, REVENUES         EXPENDITURES         1) Certificated Salaries         2) Classified Salaries         3) Employee Benefits         4) Books and Supplies         5) Services and Other Operating Expenditures         6) Capital Outlay         7) Other Outgo (excluding Transfers of Indirect Costs)         8) Other Outgo - Transfers of Indirect Costs         9) TOTAL, EXPENDITURES         EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER         NANCING SOURCES AND USES (A5 - B9)         OTHER FINANCING SOURCES/USES	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399	0.00 0.00 1,894,506.12 1,894,506.12 0.00 513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00 0.00 23,086,636.32	0.00 0.00 465,562.00 465,562.00 0.00 587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	0.0 0.0 -75.4 -75.4 0.0 14.5 24.0 3.1 78.8 -89.0 0.0
2) Federal Rev enue 3) Other State Rev enue 4) Other Local Rev enue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 0.00 1,894,506.12 1,894,506.12 0.00 513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00	0.00 0.00 465,562.00 465,562.00 0.00 587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	0.0 0.0 -75.4 -75.4 0.0 14.5 24.0 3.1 78.8 -89.0 0.0
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 1,894,506.12 1,894,506.12 0.00 513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00 0.00	0.00 465,562.00 465,562.00 0.00 587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	0.0 -75.4 -75.4 0.0 14.5 24.0 3.1 78.6 -89.0 0.0
4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	1,894,506.12 1,894,506.12 0.00 513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00	465,562.00 465,562.00 0.00 587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	-75.4 -75.4 0.0 14.5 24.0 3.1 78.8 -89.0 0.0
5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	1,894,506.12 0.00 513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00	465,562.00 0.00 587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	-75.4 0.0 14.5 24.0 3.1 78.8 -89.0 0.0
EXPENDITURES     I) Certif icated Salaries     2) Classified Salaries     2) Classified Salaries     3) Employee Benefits     4) Books and Supplies     5) Services and Other Operating Expenditures     6) Capital Outlay     7) Other Outgo (excluding Transfers of Indirect Costs)     8) Other Outgo - Transfers of Indirect Costs     9) TOTAL, EXPENDITURES     EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER     INANCING SOURCES AND USES (A5 - B9)     OTHER FINANCING SOURCES/USES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	0.00 513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00 0.00	0.00 587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	0.0 14.5 24.0 3.1 78.8 -89.0 0.0
1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00	587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	14.5 24.0 3.1 78.6 -89.0 0.0
2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	513,060.71 195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00	587,643.00 241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	14.5 24.0 3.1 78.5 -89.0 0.0
3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	195,088.19 220,113.51 1,153,998.20 21,004,375.71 0.00 0.00	241,941.00 226,991.00 2,063,711.00 2,300,570.00 0.00	24.0 3.1 78.6 -89.0 0.0
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499	220,113.51 1,153,998.20 21,004,375.71 0.00 0.00	226,991.00 2,063,711.00 2,300,570.00 0.00	3. 78.6 -89.0 0.1
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	 5000-5999 6000-6999 7100-7299, 7400-7499	1,153,998.20 21,004,375.71 0.00 0.00	2,063,711.00 2,300,570.00 0.00	78. -89. 0.
6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	 6000-6999 7100-7299, 7400-7499	21,004,375.71 0.00 0.00	2,300,570.00	-89. 0.
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) COTHER FINANCING SOURCES/USES	 7100-7299, 7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES . EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER NANCING SOURCES AND USES (A5 - B9) . OTHER FINANCING SOURCES/USES	 7400-7499	0.00		
9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		0.00		
9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		23,086,636.32		
NANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			5,420,856.00	-76.
OTHER FINANCING SOURCES/USES		(21,192,130.20)	(4,955,294.00)	-76.
		,		
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.
b) Transfers Out	7600-7629	0.00	0.00	0.
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.
b) Uses	7630-7699	0.00	0.00	0.
3) Contributions	8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(21, 192, 130.20)	(4,955,294.00)	-76.
FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	80,462,043.91	54,951,489.71	-31.
b) Audit Adjustments	9793	(4,318,424.00)	0.00	-100.
c) As of July 1 - Audited (F1a + F1b)		76,143,619.91	54,951,489.71	-27
d) Other Restatements	9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		76,143,619.91	54,951,489.71	-27.
2) Ending Balance, June 30 (E + F1e)		54,951,489.71	49,996,195.71	-9
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.
Stores	9712	0.00	0.00	0.
Prepaid Items	9713	0.00	0.00	0.
All Others	9719	0.00	0.00	0.
b) Restricted	9740	56,550,519.27	51,595,255.27	-8
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0.00	0.00	0.
d) Assigned				
Other Assignments	9780	0.00	0.00	0.
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount	 9790	(1,599,029.56)	(1,599,059.56)	0.
ASSETS	 			
1) Cash				
a) in County Treasury	9110	56,779,492.14		
1) Fair Value Adjustment to Cash in County Treasury	9111	(1,600,650.00)		
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	2,350.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	240,572.63		
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		0000	55,421,765.32		
H. DEFERRED OUTFLOWS OF RESOURCES			00,421,700.02		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00		
			0.00		
1. LIABILITIES		0500	364 596 73		
1) Accounts Payable		9500	364,586.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	105,688.88		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			470,275.61		
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)			54,951,489.71		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0
All Other Federal Revenue		8290	0.00	0.00	0
TOTAL, FEDERAL REVENUE			0.00	0.00	0
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0
All Other State Revenue		8590	0.00	0.00	0
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0
OTHER LOCAL REVENUE			0.00	0.00	0
Other Local Revenue					
County and District Taxes					
-					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0
Unsecured Roll		8616	0.00	0.00	C
Prior Years' Taxes		8617	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	C
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0
Other		8622	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	C
Leases and Rentals		8650	0.00	0.00	0
Interest		8660	1,335,944.12	465,562.00	-65
Net Increase (Decrease) in the Fair Value of Investments		8662	558,562.00	0.00	-100
Other Local Revenue		0002	000,002.00	0.00	-100
All Other Local Revenue		8699	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0
			1,894,506.12	465,562.00	-75
TOTAL, REVENUES			1,894,506.12	465,562.00	-75
CLASSIFIED SALARIES					
Classified Support Salaries		2200	52,596.42	52,551.00	-0

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	201,992.66	197,396.00	-2.3%
Clerical, Technical and Office Salaries		2400	232,932.23	277,242.00	19.0%
Other Classified Salaries		2900	25,539.40	60,454.00	136.7%
TOTAL, CLASSIFIED SALARIES			513,060.71	587,643.00	14.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	117,050.09	156,783.00	33.9%
OASDI/Medicare/Alternativ e		3301-3302	37,048.36	40,281.00	8.7%
Health and Welfare Benefits		3401-3402	31,392.38	34,532.00	10.0%
Unemployment Insurance		3501-3502	2,513.58	293.00	-88.3%
Workers' Compensation		3601-3602	5,643.78	7,352.00	30.3%
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	1,440.00	2,700.00	87.5%
TOTAL, EMPLOYEE BENEFITS			195,088.19	241,941.00	24.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	58,108.53	65,160.00	12.1%
Noncapitalized Equipment		4400	162,004.98	161,831.00	-0.1%
TOTAL, BOOKS AND SUPPLIES			220,113.51	226,991.00	3.19
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	268.06	268.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,947.00	14,947.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,712.40	6,125.00	-29.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,671.29	2,696.00	0.9%
Professional/Consulting Services and Operating Expenditures		5800	1,127,399.45	2,039,675.00	80.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,153,998.20	2,063,711.00	78.8%
CAPITAL OUTLAY					
Land		6100	1,550.00	10,870.00	601.3%
Land Improvements		6170	350,785.27	426,142.00	21.5%
Buildings and Improvements of Buildings		6200	19,546,729.01	1,185,605.00	-93.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,105,311.43	677,953.00	-38.7%
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			21,004,375.71	2,300,570.00	-89.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,086,636.32	5,420,856.00	-76.5%
INTERFUND TRANSFERS					
					_
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES	40				
alifomia Dept of Education	46				

#### Unaudited Actuals Building Fund Expenditures by Object

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,894,506.12	465,562.00	-75.4%
5) TOTAL, REVENUES			1,894,506.12	465,562.00	-75.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		23,086,636.32	5,420,856.00	-76.5%
	0000 0000	Except 7600-			
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,086,636.32	5,420,856.00	-76.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(21,192,130.20)	(4,955,294.00)	-76.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,192,130.20)	(4,955,294.00)	-76.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,462,043.91	54,951,489.71	-31.7%
b) Audit Adjustments		9793	(4,318,424.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			76,143,619.91	54,951,489.71	-27.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,143,619.91	54,951,489.71	-27.8%
2) Ending Balance, June 30 (E + F1e)			54,951,489.71	49,996,195.71	-9.0%
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	56,550,519.27	51,595,255.27	-8.8%
c) Committed		0140	00,000,010.21	01,000,200.21	0.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
		3700	0.00	0.00	0.0%
d) Assigned		0700			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1,599,029.56)	(1,599,059.56)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	56,550,519.27	51,595,255.27
Total, Restricted Balance		56,550,519.27	51,595,255.27

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	1,729,335.31	1,351,392.00	-21.9
5) TOTAL, REVENUES			1,729,335.31	1,351,392.00	-21.9
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.
2) Classified Salaries		2000-2999	0.00	0.00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.
4) Books and Supplies		4000-4999	285,131.74	72,593.00	-74.
5) Services and Other Operating Expenditures		5000-5999	161,795.14	420,447.00	159.
6) Capital Outlay		6000-6999	2,870,878.17	3,166,750.00	10.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	100,844.42	100,845.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES			3,418,649.47	3,760,635.00	10.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)			(1,689,314.16)	(2,409,243.00)	42.
D. OTHER FINANCING SOURCES/USES			(1,003,314.10)	(2,403,243.00)	72.
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses		1000-1029	0.00	0.00	0
a) Sources		8930-8979	0.00	0.00	0.
				0.00	0
b) Uses		7630-7699 8980-8999	0.00	0.00	
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,689,314.16)	(2,409,243.00)	42.
1) Paginging Fund Palance					
1) Beginning Fund Balance		9791	5 014 005 00	3,691,909.74	-34.
a) As of July 1 - Unaudited			5,611,285.90		
b) Audit Adjustments		9793	(230,062.00) 5,381,223.90	0.00	-100
c) As of July 1 - Audited (F1a + F1b)		9795		3,691,909.74	-31.
d) Other Restatements		9795	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			5,381,223.90	3,691,909.74	-31
2) Ending Balance, June 30 (E + F1e)			3,691,909.74	1,282,666.74	-65
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0
b) Restricted		9740	3,699,778.22	1,188,809.22	-67.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0
d) Assigned					
Other Assignments		9780	0.00	93,857.72	1
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0
Unassigned/Unappropriated Amount		9790	(7,868.48)	(.20)	-100
3. ASSETS					
1) Cash					
a) in County Treasury		9110	2,602,573.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(73,562.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
c) in Revolving Cash Account			1	1	
d) with Fiscal Agent/Trustee		9135	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	2,800,893.65		
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			5,329,904.77		
1. DEFERRED OUTFLOWS OF RESOURCES			0,020,00		
1) Deferred Outflows of Resources		9490	0.00		
		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		0500	170 101 75		
1) Accounts Pay able		9500	472,184.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,165,810.28		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,637,995.03		
I. 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)			3,691,909.74		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
-					
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,573,534.01	1,149,517.00	-26.9
Penalties and Interest from Delinguent Non-LCFF Taxes		8629	0.00	0.00	-20.
		0029	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	60,019.91	2,983.00	-95.0
Net Increase (Decrease) in the Fair Value of Investments		8662	41,469.00	106,892.00	157.8
Fees and Contracts					
Mitigation/Developer Fees		8681	54,312.39	92,000.00	69.4
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,729,335.31	1,351,392.00	-21.9
TOTAL, REVENUES			1,729,335.31	1,351,392.00	-21.9
CERTIFICATED SALARIES			.,720,000.01	.,001,002.00	21.
		1900	0.00	0.00	
		1900	0.00	0.00	0.0
			0.00	0.00	0.0
CLASSIFIED SALARIES			1		
Classified Support Salaries		2200	0.00	0.00	0.

Noncapitalized Equipment         4400         197, 70TAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES         5100           Subagreements for Services         5100           Travel and Conferences         5200           Insurance         5400-5450           Operations and Housekeeping Services         5500           Transfers of Direct Costs         5710           Transfers of Direct Costs - Interfund         5760           Professional/Consulting Services and Operating Expenditures         5800           ToTAL, SERVICES AND OTHER OPERATING EXPENDITURES         5800           ToTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Communications         5900           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Call         6100           Land         6100           Land Improvements         6100           Land Improvements         6200           Books and Media for New School Libraries or Major Expansion of School Libraries         6300           Equipment         6400         386,           Equipment Replacement         6500         6500           Lase Assets         6600         6600           Suboks and Media for New School Libraries of Indirect Costs)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Classified Statesies         2900           DTAL. CLASSIFIED SLARIES         111-312           STRS         301-3102           PERS         301-3102           OASDI Moderators/Attentive         303-1302           Leash and Weff are Borells         301-3102           Undersplayment instance         301-3022           OPER. Alcost Employment instance         301-3022           TOTAL DECOVEE EENETTS         301-3022           BOOK AND SUPPLIES         400           Books and Supples         400           Total action of the ference instance         500           States Employment in those instance         500           Transfere OD DEC Codes - Inford Theorem Inforce         500           Transfere OD DEC Codes - Inford Supple Epochturus         500           Transfere OD DEC Codes - Inford Supple Epochturus	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
TOTAL CLASSIFIED SALARIES         Intermediate Sample	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
EMPLOYEE BENEFITS         3101-3102           STRS         3101-3102           STRS         3101-3102           DASD/Machan/Alemative         3301-3302           OASD/Machan/Alemative         3301-3302           DASD/Machan/Alemative         3301-3302           Unremplyymmit Insurance         3301-3302           OPER, Adrive Emplyymmit Insurance         3301-3302           OPER, Adrive Emplyymet         391-3302           OPER, Adrive Emplyymet         391-3302           OPER, Adrive Emplyymet         391-3302           OPER, Adrive Emplyymet         391-3302           Adrive Emplyymet         391-3302           TOTAL, ENCORAND SUPPLIES         400           ServiceS and Derive Experimet Streame         5100           Total and Conferences         500           Subargements for Services         5100           Traval and Conferences         500           Total and Conferences         500           Traval and Conferences         500	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
STRSS101-3102PERS3201-3202OSDUMedicate/Attensity e3001-3202Understand Welfan Beenfits3401-3402Understand Restands3401-3402Wicker Compensation3401-3402OPEB, Aducated3701-3702OPEB, Aducated3701-3702OTAL, LEMCLOVELE BURKITS3701-3702EDOCK AND SUPPLIES4400Approver Exattoxics and Core Curricula Materials4400Aprover Exattoxics and Core Curricula Materials4400Material and Supplies4400Material and Supplies5000Standard Core Frances5500ERVICES AND SUPPLIES5500ERVICES AND DIAR OPERITING EXPENDITURES5500Standard Core frances5500Trave and Core frances5500Trave and Core frances5500Perdase, Leases, Repairs, and Noncaphalable Improvements5500Trave and Core frances5500Corring and Housekooping Services5500Trave and Core frances5500Perdase, Leases, Repairs, and Noncaphalable Improvements5500Corring and Housekooping Services5600Corring and Housekooping Expenditures6600Corring and Housekooping Expenditures6600Corring and Housekooping Expenditures6600Corring Core And Core frances of Buildings6200Subage enditis Cole Libraries on Major Expenditures6300Corring Core And Services6400Corring Core And Services6400Corring Core And Services - Interfast<	0.00 0.00 0.00	0.00 0.00 0.00
PERS301-302OASD/Undeclase/Attensity e301-302OASD/Undeclase/Attensity e301-302Unsemployment insurance301-302Worker? Complexation301-302OPEB. Attract Engloyees371-372OPEB. Attract Engloyees371-372COFE. Monther Engloyees Bornits301-302TOTAL. ENVLOYEE ENERTIS400BOCK AND SUPPLES400Approve Instructions and Core Curricula Nutreinis400Bocks and Other Engloyees Materials400Bocks AND SUPPLES4400Non-egalized Equipment4400TOTAL. BOCKS AND SUPPLES285.SERVICES AND DUPPLES285.SERVICES AND DUPPLES5400-5450Core and Core Costs - Instruct Expenditures5600Instruct Costs - Instruct Expenditures5600Transfer of Direct Costs - Instruct Expenditures5600Core and Rousekeeping Services and Operating Expenditures5600161.Core and Cost Costs - Instruct Costs -	0.00 0.00 0.00	0.00 0.00 0.00
OASDUNEdicate/Attensity3301-3322Headin and Warfare Benefits301/3402Undernsphyrmet Insurance3001-3002OPER, Alculare Employees3751-3722OPER, Alculare Employees4000Stocks and Other Reference Materials4000Apported Textbooks and Concurstate Materials4000Force, Altabal Equipment4000Tork, L., BLOCKER SCHERNING EXPENDITURES5000Stocks and Other Reference Materials5000Travel and Conferences5000Travel and Diverse Conferences5000Conference	0.00 0.00	0.00 0.00
Heath and Weif are Benefits         3401-3402           Unemply med Insuance         3601-3602           OPEB, Advected         3701-3722           OPEE, Advected Standson         3701-3722           OPEB, Advected Standson         3701-3722           OPEB, Advected Standson         4100           Books and Other Reference Medicalis         4100           Materials and Supplies         4200           Advected Standson         4500           Stangements for Services         5100           Travel and Contenence Medicalis         5600           Insurance         6400-6430           Operations and Housekeeping Services         5600           Travel and Contenence Services         5600           Travel and Contenence Medicalis         5600           Travel and Contenence Services         5600           Travel and Contenence Services         5600           Travel and Contenence Services         5600           Travel and Contenence Service         5600 <t< td=""><td>0.00</td><td>0.00</td></t<>	0.00	0.00
University compensation         3501-3502           Verkers: 'Compensation         3601-3602           OPEB, Alcoke Employees         3761-3762           OPER Alcoke Employees         3761-3762           OPER Alcoke Employees         3761-3762           OPER Alcoke Employees         3761-3762           OPER Alcoke Employees         3761-3762           OPER Alcoke Employees         3761-3762           OPER Alcoke Start Core Curcula Materials         4100           Books and Other Reference Materials         4100           Monosphilads Edgement         4300         97.           Toxace Intel Edgement         5500         197.           Travial and Conferences         5500         5500           Operations and Housekeeping Bencices         5500         161.           Travial and Conferences         5500         161.           Operations and Housekeeping Bencices         5600         161.           Communications         5600         161.           Operations and Housekeeping Bencices         5600         161.           Communications         5600         161.         161.           Communications         5600         161.         161.           Communications         5600         1		
Workers' Compensation3601-3602OPEB. Alve Employee Benefits3701-3702OPEB. Alve Employee Benefits3901-3902TOTAL_ DEVLOYEE BEKEFITS3901-3902BOOKS AND SUPPLIES4000Approved Textbooks and Core Curricula Materials4100Books and Other Reference Materials4400Books and Other Reference Materials4400Stablagement of Reference Materials4400TOTAL_ BOOKS AND SUPPLIES28Stablagement of Reference Materials5000Total BOOKS AND SUPPLIES5000Total BOOKS AND SUPPLIES5000Total BOOKS AND SUPPLIES5000Travel and Conferences5500Travel and Dorations and Operating Expenditures5500Travel and Dorations and Operating Expenditures5500Total, SERVICES AND OTHER OPERATING EXPENDITURES161,Communications6500Total, CARTAL OUTLAY2870Land Inprovements Buildings6500Subscription Assets6500Subscription Assets6500<	0.00	0.00
OPEB, Alkocated         3701-3702           OPEB, Alkocated         3701-3702           OPEB, Alkocated         3701-3702           DOTA, EMPLOYEE BENETIS         3001-3002           BOKS AND SUPPLIES         400           Boks and Other Reference Materials         400           Marcial and Supplies         4200           Marcial and Supplies         4200           Noncapitalized Equipment         4400           Total, IDCKS AND SUPPLIES         285           Subargements for Services         5500           Travel and Conferences         5500           Instance         5600           Preside Costs         5500           Travel and Conferences         5500           Preside Costs         5500           Travel and Conferences         5500           Preside Costs         5710           Tanafers of Direct Costs - Interf und         7750           Total, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Communications         5900         161,           Communications         5900         161,           Communications         5900         161,           Communications         6900         164,           Books and Media		
OPEB, Active Employees     3751-3752       Other Employee Benefits     3901-3902       IDTAL, LENK-LYCIE ENVERTIS     4000       BOCKS AND SUPPLIES     4000       Bocks and Other Reference Materials     4100       Bocks and Der Reference Materials     4200       Materials and Supplies     4400       TOTAL, BOCK, AND SUPPLIES     285       Studagments for Services     5100       Travel and Conferences     5500       Insurance     5400-4550       Operations and Housekeeping Services     5500       Rentals, Leases, Repairs, and Noncapitalized Improvements     5500       Travel and Conferences     5710       Travel end Conferences     5600       Operations and Fourekeeping Services     5800       Professional/Consulting Services and Operating Expenditures     5800       Often Ender     5800       Professional/Consulting Services and Operating Expenditures     5800       Consultications     5900       Total, ESR-VICES AND OTHER OPERATING EXPENDITURES     161.       Consultications     5800       Consultications     6100       Land Improvements     6100       Equipment     6400       Subscription Assets     6500       Subscription Assets     6500       Subscription Assets	0.00	0.00
OPEB, Active Employees     3751-3752       Other Employee Benefits     3901-3902       IDTAL, LENK-LYCIE ENVERTIS     4000       BOCKS AND SUPPLIES     4000       Bocks and Other Reference Materials     4100       Bocks and Der Reference Materials     4200       Materials and Supplies     4400       TOTAL, BOCK, AND SUPPLIES     285       Studagments for Services     5100       Travel and Conferences     5500       Insurance     5400-4550       Operations and Housekeeping Services     5500       Rentals, Leases, Repairs, and Noncapitalized Improvements     5500       Travel and Conferences     5710       Travel end Conferences     5600       Operations and Fourekeeping Services     5800       Professional/Consulting Services and Operating Expenditures     5800       Often Ender     5800       Professional/Consulting Services and Operating Expenditures     5800       Consultications     5900       Total, ESR-VICES AND OTHER OPERATING EXPENDITURES     161.       Consultications     5800       Consultications     6100       Land Improvements     6100       Equipment     6400       Subscription Assets     6500       Subscription Assets     6500       Subscription Assets	0.00	0.00
Other Employ we Benefits         3901-302           TOTAL_EMPLOYEE EMERTIS            BOOKS AND SUPPLIES         400           Books and Other Reference Materials         400           Books and Other Reference Materials         400           Materials and Supplies         400           Nonceptralized Equipment         4400           TOTAL, BOOKS AND SUPPLIES         285.           Subagreements for Services         5100           Travel and Conferences         5500           Insulance         5400-5480           Operations and Housekeeping Services         5500           Travel and Conferences         5700           Transfers of Direct Costs - Interfund         5700           Tortal, Essee, Repairs, and Noncapitalized Improvements         5800           Communications         5900           Tortal, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Communications         5800           Tortal, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Land Improvements         6100           Equipment Replacement         6000           Land Improvements         6100           Equipment Replacement         6000           Equipment Replacement         6000	0.00	0.00
TOTAL, ENPLOYEE BENEFITS     BOOK AND SUPPLIES     400       BOOK AND SUPPLIES     4000       BOOK and Other Reference Materials     4000       Materials and Supplies     4000       Noncapatilated Equijment     4000       TOTAL, BOOKS AND SUPPLIES     285       SERVICES AND OTHER OPERATING EXPENDITURES     5000       Studargements for Services     5000       Traval and Conferences     5000       Unsurance     5400-5450       Operations and Housekeeping Services     5600       Travales on Direct Costs     5700       Travales on Direct Costs     5700       Travales on Direct Costs     5700       Total, SERVICES AND OTHER OPERATING EXPENDITURES     5800       Other Costs     5700       Total, SERVICES AND OTHER OPERATING EXPENDITURES     181.       Communications     5800       Total, SERVICES AND OTHER OPERATING EXPENDITURES     181.       Land Improvements of Buildings     6000       Equipment     6400       Buildings and Improvements of Buildings     6300       Equipment Replacement.     6400       Books and Moder IN Now School Libraries or Mejor Expansion of School Libraries     6400       Subactophin Assets     6400       Subactophin Assets     6400       Subactophin Assets     6400 </td <td>0.00</td> <td>0.00</td>	0.00	0.00
BOOKS AND SUPPLIES         4100           Approved Textbooks and Core Curicula Materials         4100           Books and Other Reference Materials         4200           Materials and Supplies         4300         87,           Nonceptialized Equipment         4400         187,           TOTAL, BOOKS AND SUPPLIES         285,           SerViceS AND OTHER OPERATING EXPENDITURES         5000           Subagreements for Services         5000           Insurance         5400-54500           Operations and Housekeeping Services         5000           Transfers of Direct Costs         5710           Transfers of Direct Costs         5710           Transfers of Direct Costs         5900           Communications         5900           Communications         5900           ToTAL, BERVICES AND OTHER OPERATING EXPENDITURES         161,           Communications         5900           Communications         6100           Land Inprovements         6100           Buildings and Inprovements         6200           Buildings and Inprovements         6300           Equipment Replacement         6600           Subagreement         6500           Subagreement AU AUCHAR         2.870,	0.00	0.00
Approved Textbooks and Other Reference Materials     4100       Books and Other Reference Materials     4200       Marerials and Supplies     4300       Noncapitalized Equipment     4400       TOTAL BOOKS AND SUPPLIES     285       Standard     5100       Travel and Conferences     500       Insurance     5400-5450       Operations and Housekeeping Services     5600       Transfers of Direct Costs     570       Transfers of Direct Costs     570       Transfers of Direct Costs     570       Total, Lessee, Repairs, and Noncapitalized Improvements     5800       Transfers of Direct Costs     570       Professional/Consulting Services and Operating Expenditures     5800       Communications     5800       Communications     5800       Communications     5800       Equipment     6100       Equipment Replacement     6100       Equipment Replacement     6500       Equipment Replacement     6500       Equipment Replacement     6700       Diret Transfers of Indirect Costs)     7438       OTHAL, CAPITAL, OUTLAY     2,870,       Equipment Replacement     6500       Equipment Replacement     6500       Diret Transfers of Indirect Costs)     7438       OTH		
Books and Other Reference Materials         4200           Materials and Supplies         4300         677.           Moncapitized Equipment         4400         197.           TOTAL, BOOKS AND SUPPLIES         285.           ServiceS AND OTHER OPERATING EXPENDITURES         5000           Subargeements for Services         5000           Travel and Conferences         5000           Insurance         6400-5460           Operations and Housekeeping Services         5600           Transfers of Direct Costs - Interfund         5710           Transfers of Direct Costs - Interfund         5750           Professional/Costing Services and Operating Expenditures         5800           Communications         5900           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161.           Communications         5900           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161.           Communications         5000         10.48.           Buildings and Improvements of Buildings         5000         10.48.           Buildings and Improvements of Buildings         5000         10.48.           Subscription Assets         6000         5000           Subscription Assets         6000         5000           <	0.00	0.00
Materials and Supplies         4300         87,           Noncapitalized Equipment         4400         107,           TOTAL, BOOKS AND SUPPLIES         285,           Subagements for Services         5100           Travel and Conferences         5200           Insurance         5400-54500           Operations and Housekeeping Services         5500           Rentals, Leases, Repairs, and Noncapitalized Improvements         5500           Transfers of Direct Costs - Interfund         5750           Professional/Consulting Services and Operating Expenditures         5600           Communications         5600           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Communications         5600           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Communications         5600           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161,           Land Improvements         6100         1.435,           Buildings and Improvements of Buildings         6200         1.048,           Books and Media for New School Libraries or Major Expansion of School Libraries         6500         1.048,           Equipment         6400         366,         1.048,           Books and Media for New School	0.00	0.00
Noncapitalized Equipment     4400     197,       TOTAL BOOKS AND SUPPLIES     285,       SERVICES AND OTHER OPERATING EXPENDITURES     5000       Tavel and Conferences     5000       Tavel and Conferences     5000       Comparitors and Housekeeping Services     5000       Rentals, Leases, Repairs, and Noncapitalized Improvements     5000       Transfers of Direct Costs     5710       Transfers of Direct Costs - Interfund     5750       Professional/Consulting Services and Operating Expenditures     5000       Communications     5000       TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES     5010       Communications     5000       TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES     5000       Land Improvements     6100       Land Improvements     6200       Equipment     6400       Books and Media for New School Libraries or Major Expansion of School Libraries     5300       Equipment Replacement     6600       Subscription Assets     6000       Subscription Assets     7438       Other Transfers Ot to All Others     7438       Other Totasfers S ot to All Others     7438       Other Transfers S NT     7438       Other Transfers S NT     7438       Other Authoreds Interfund Transfers of Indirect Costs)     7438		6,000.00
TOTAL, BOOKS AND SUPPLIES     285,       SERVECS AND OTHER OPERATING EXPENDITURES     5100       Subagreements for Services     5200       Insurance     5400-5450       Operations and Housekeeping Services     5600       Fransfers of Direct Costs     5710       Transfers of Direct Costs     5710       Transfers of Direct Costs     5700       Professional/Consulting Services and Operating Expenditures     5800       Communications     5900       TOTAL, EXPL/CES AND OTHER OPERATING EXPENDITURES     181.       Communications     5900       TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES     181.       Call Improvements     6100       Land Improvements of Buildings     6200       Equipment     6400       Books and Media for New School Libraies or Major Expansion of School Libraies     6300       Equipment Replacement     6500       Equipment Replacement     6500       Subscription Assets     6700       TOTAL, CAPITAL OUTLAY     2,870.       Other Transfers OU tot All Others     7299       Dett Service - Interest     7438       Other Transfers OU tot All Others     7299       Dett Service - Interest     7438       Other Transfers OU TRANSFERS IN     100.       TOTAL, EXPENDITURES     3448. </td <td></td> <td>6,593.00</td>		6,593.00
SeRVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Stady experiments Subagreements for Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Operations and Housekeeping Services Stady Stady Operations and Housekeeping Services Stady Stady Operations and Housekeeping Services Stady St		2,593.00
Subagreements for Services         5100           Travel and Conferences         5200           Insurance         5400-5450           Operations and Housekeeping Services         5600           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600           Transfers of Direct Costs         5710           Transfers of Direct Costs         5700           Professional/Consulting Services and Operating Expenditures         5800           Communications         5900           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161,           CAPTAL OUTLAY         161,           Land Improvements of Buildings         6200           Buildings and Improvements of School Libraries or Major Expansion of School Libraries         6300           Equipment         6500           Equipment Replacement         6500           Equipment Replacement         6500           Contrasters Out         2,870,           Other Transfers Out to All Others         7438           All Other Transfers Out to All Others         7438           Other Debt Service - Interest         7438           Other Charles Cout to All Others         3416,           TOTAL, EXPENDITURES         3418,           INTERFUND TRANSFERS IN         3418,	185,131.74	2,593.00 -7
Travel and Conferences     5200       Insurance     5400-5480       Operations and Housekeepingervices     5500       Fransfers of Direct Costs     5710       Transfers of Direct Costs     5710       Transfers of Direct Costs     5710       Professional/Consulting Services and Operating Expenditures     5800       TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES     161,       Communications     5900       TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES     161,       Land Improvements     6107       Land Improvements of Buildings     6107       Buildings and Improvements of Buildings     6200       Subscription Assets     6600       Subscription Assets     6600       Subscription Assets     6700       TOTAL, CAPTAL OUTLAY     2,870,       Cher Transfers Out     300       Laad Improvements of Buildings     6700       Subscription Assets     6700       TOTAL, CAPTAL OUTLAY     2,870,       ToTAL, CAPTAL OUTLAY     2,870,       Debt Service - Interest     7438       All Other Transfers OI Indirect Costs)     7439       TOTAL, CAPTAL OUT All Others     7439       Direct Cost Out OAI Others     3,416,       INTERFUND TRANSFERS IN     100,       TOTAL, LAPENDITURES <td< td=""><td></td><td>0.00</td></td<>		0.00
Insurance 5400-5450 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 Transfers of Direct Costs - Interfund 5750 Professional/Consulting Services and Operating Expenditures 5800 161, Communications 5900 170TAL, SERVICES AND OTHER OPERATING EXPENDITURES 5800 161, Communications 6900 Land Improvements 6900 Land Improvements 6900 Equipment 8000 Equipment 8000 Equipment 8000 Equipment 8000 Equipment 8000 Equipment 8000 1000 1001AL, CAPITAL OUTLAY 6000 TOTAL, CAPITAL OUTLAY 8000 TOTAL, CAPITAL OUTLAY 7000 TOTAL, CAPITAL OUTLAY 70000 TOTAL,	0.00	0.00
Operations and Housekeeping Services         5500           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600           Transfers of Direct Costs         5710           Transfers of Direct Costs         5700           Professional/Consulting Services and Operating Expenditures         5800           Communications         5800           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         181,           Camposition of Consulting Services and Operating Expenditures         6100           Land Improvements         6100           Buildings and Improvements of Buildings         6200           Equipment         6400           Equipment Replacement         6600           Subscription Assets         6700           TOTAL, CAPITAL OUTLAY         2,870,           Other Transfers Out DAI Others         7239           AII Other Transfers of Indirect Costs)         7249           Other Transfers Out DAI Others         7249           Debt Service - Interest         7438         9,           TOTAL, CAPITAL OUTA Transfers of Indirect Costs)         7439         91,           TOTAL, OTHER DUTGO (excluding Transfers of Indirect Costs)         7439         91,           TOTAL, CAPITAL OUTA AII Others         7243         9,         94,	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements     5600       Transfers of Direct Costs     5710       Transfers of Direct Costs     5710       Professional/Consulting Services and Operating Expenditures     5800       Communications     5900       TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES     161,       Communications     6100       Land     6100       Land moreovenents     6170       Buildings and Improvements of Buildings     6200       Equipment     6400       Equipment     6600       Equipment Replacement     6500       Unter Control Costuling Transfers of Indirect Costs)     6700       TOTAL, CAPITAL OUTLAY     2,870,       Other Transfers Out to All Others     7299       Debt Service - Interest     7438       Mitter Transfers Out to All Others     7299       Debt Service - Interest     7438       Other Transfers Out     7438       NITERFUND TRANSFERS IN     100,       TOTAL, EXPENDITURES     3,418,       NITERFUND TRANSFERS IN     5919       Other Authorized Interfund Transfers Out     8919       (a) TOTAL, INTERFUND TRANSFERS OUT     7613       Other Authorized Interfund Transfers Out     7613       Other Authorized Interfund Transfers Out     7613	0.00	0.00
Transfers of Direct Costs         5710           Transfers of Direct Costs - Interfund         5750           Professional/Consuling Services and Operating Expenditures         5800         161,           Communications         5900         161,           Communications         5900         161,           CAPTAL OUTLAY         161,         161,           Land         6100         1,435,           Buildings and Improvements         6170         1,435,           Buildings and Media for New School Libraries or Major Expansion of School Libraries         6300         200           Equipment         6400         386,         3600           Equipment Replacement         6500         360,         360,           Uber Transfers Out         6700         7071,         2,870,           OTHER OUTGO (excluding Transfers of Indirect Costs)         729         729           Other Transfers Out         7438         9,           Other Transfers Out to All Others         7438         9,           Other OttoO (excluding Transfers of Indirect Costs)         7439         91,           TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs)         7438         9,           Other Authorized Interfund Transfers In         8919         9, <td>0.00</td> <td>0.00</td>	0.00	0.00
Transfers of Direct Costs - Interfund         5750           Professional/Consulting Services and Operating Expenditures         5800         161,           Communications         5900         161,           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         161,           CAPITAL OUTLAY         6100         161,           Land         6100         6170         1,435,           Buildings and Improvements         6170         1,445,           Books and Media for New School Libraries or Major Expansion of School Libraries         6300         6600           Equipment         6400         386,         6400         386,           Equipment Replacement         6500         6600         500         100,         1014,         2,870,           OTHER OUTGO (excluding Transfers of Indirect Costs)         6700         7074,         2,870,         713         2,870,           Other Transfers Out         All Otherts         7438         58,         59,         714,         7143,         9,           Other Debt Service - Interest         7438         9,         7439         9,         714,         7438         9,         7438         9,         714,         714,         7143,         7143,         714,         7143, <t< td=""><td>0.00</td><td>0.00</td></t<>	0.00	0.00
Professional/Consulting Services and Operating Expenditures         5800         181,           Communications         5900         181,           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         181,           CAPITAL OUTLAY         6100         181,           Land         6100         6100         1435,           Buildings and Improvements         6100         6100         1435,           Buildings and Improvements of Buildings         6200         1.048,         6300         6000         386,           Equipment         6400         386,         6400         386,         6400         386,           Equipment Replacement         6500         <	0.00	0.00
Communications     5900       TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES     181,       CAPITAL OUTLAY     6100       Land     6100       Land Improvements     6170       Buildings and Improvements of Buildings     6200     1,048,       Books and Media for New School Libraries or Major Expansion of School Libraries     6300     386,       Equipment     6400     386,       Equipment Replacement     6600     6600       Subscription Assets     6700     700       TOTAL, CAPITAL OUTLAY     2,870,     700       OTHER OUTGO (excluding Transfers of Indirect Costs)     7299     700       Other Transfers Out     7438     9,       All Other Transfers of Lodirect Costs)     7439     91,       TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     100,     7439       Other Debt Service - Interest     7438     9,       Other Debt Service - Principal     7439     91,       TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     100,     7438       NETREFUND TRANSFERS IN     3,418,     3,418,       INTERFUND TRANSFERS IN     3,418,     3,418,       Other Authorized Interfund Transfers In     8919     4,318,       INTERFUND TRANSFERS NI     7613     7613       Other Autho	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES       161,         CAPITAL OUTLAY       6100         Land       6100         Land Improvements       6170       1,435,         Buildings and Improvements of Buildings       6200       1,048,         Books and Media for New School Libraries or Major Expansion of School Libraries       6300       386,         Equipment       6400       386,         Equipment Replacement       6500       6600         Subscription Assets       6700       6700         TOTAL, CAPITAL OUTLAY       2,870,       2,870,         OTHER OUTGO (excluding Transfers of Indirect Costs)       7299       600         Debt Service       7438       9,         Other Transfers Out       7439       91,         All Other Service - Interest       7438       9,         Other Debt Service - Interest       7439       91,         TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs)       100,       7439       91,         TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs)       100,       7439       91,         TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs)       100,       7439       91,         INTERFUND TRANSFERS IN       3,418,       10,       3,418,<	61,795.14 420	0,447.00 15
CAPITAL OUTLAY       6100         Land       6100         Land improvements       6170       1,435,         Buildings and Improvements of Buildings       6200       1,048,         Books and Media for New School Libraries or Major Expansion of School Libraries       6300       386,         Equipment       6400       386,         Equipment Replacement       6600       500         Lease Assets       6600       6000         Subscription Assets       6700       700         TOTAL, CAPITAL OUTLAY       2,870,       2,870,         OTHER OUTGO (excluding Transfers of Indirect Costs)       7299       2,870,         Other Transfers Out All Others       7299       7438       9,         Other Cobb Service - Interest       7438       9,       91,         TOTAL, OTAL, OTAES       7439       91,       100,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, EXPENDITURES       3,418,       10,       100,         INTERFUND TRANSFERS IN       0ther Authorized Interf und	0.00	0.00
Land         6100           Land Improvements         6170         1.435,           Buildings and Improvements of Buildings         6200         1.048,           Books and Media for New School Libraries or Major Expansion of School Libraries         6300         386,           Equipment         6400         386,           Equipment Replacement         6500         360,           Lease Assets         6600         6700           Subscription Assets         6700         700,           TOTAL, CAPITAL OUTLAY         2,870,         2,870,           OTHER OUTGO (excluding Transfers of Indirect Costs)         7299         2,870,           Other Transfers Out         All Other Transfers Out of All Others         7299         9,           Debt Service - Interest         7438         9,         9,           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         100,         100,           TOTAL, EXPENDITURES         7438         9,         9,           INTERFUND TRANSFERS IN         3,418,         10,           Other Authorized Interf und Transfers of Indirect Costs)         100,         100,           Other Authorized Interf und Transfers IN         8919         100,           (a) TOTAL, INTERFUND TRANSFERS IN         8919 <td>61,795.14 420</td> <td>0,447.00 15</td>	61,795.14 420	0,447.00 15
Land Improvements61701.435,Buildings and Improvements of Buildings62001.048,Books and Media for New School Libraries or Major Expansion of School Libraries63001.048,Equipment6400386,Equipment Replacement65006600Lease Assets6600600Subscription Assets67002.870,TOTAL, CAPITAL OUTLAY2.870,2.870,OTHER OUTGO (excluding Transfers of Indirect Costs)72998.Other Transfers Out to All Others72999.Debt Service74389,Other Debt Service - Interest74389.TOTAL, CTILES3.418,1.00,INTERFUND TRANSFERS IN100,3.418,INTERFUND TRANSFERS IN89193.418,INTERFUND TRANSFERS IN89193.418,INTERFUND TRANSFERS OUT76137613(a) TOTAL, INTERFUND TRANSFERS OUT76137613(b) TOTAL, INTERFUND TRANSFERS OUT76137613(c) TOTAL, INTERFUND TRANSFERS OUT76137613(b) TOTAL, INTERFUND TRANSFERS OUT76137613(c) TOTAL, INTERFUND TRANSFERS OUT76137613(c) TOTAL, INTERFUND TRANSFERS OUT7613(d) TOTAL, INTERFUND TRANSFERS OUT7613(b) TOTAL, INTERFUND TRANSFERS OUT7613(c) TOTAL, INTERFUND TRANSFERS OUT7613(d) TOTAL, INTERFUND TRANSFERS OUT7613(d) TOTAL, INTERFUND TRANSFERS OUT7613(d) TOTAL, INTERFUND TRANSFERS OUT761		
Buildings and Improvements of Buildings         6200         1.048,           Books and Media for New School Libraries or Major Expansion of School Libraries         6300         386,           Equipment         6400         386,           Equipment Replacement         6500         6600           Lease Assets         6600         6000           TOTAL, CAPITAL OUTLAY         2,870,           OTHER OUTGO (excluding Transfers of Indirect Costs)         7297           Debt Service         7438         9,           Debt Service - Interest         7438         9,           Other Debt Service - Principal         7439         91,           TOTAL, CAPIENDUTROS         100,         3,418,           INTERFUND TRANSFERS IN         100,         100,           TOTAL, EXPENDITURES         3,418,         3,418,           INTERFUND TRANSFERS IN         100,         100,           INTERFUND TRANSFERS IN         100,         10,           INTERFUND TRANSFERS IN         8919         1,           Other Authorized Interf und Transfers Out         819         1,           INTERFUND TRANSFERS IN         100,         1,           Other Authorized Interf und Transfers Out         7613         1,           (b) TO	0.00	6,400.00
Books and Media for New School Libraries or Major Expansion of School Libraries       6300         Equipment       6400       386,         Equipment Replacement       6500       386,         Lease Assets       6600       6000         Subscription Assets       6700       2,870,         TOTAL, CAPITAL OUTLAY       2,870,         Other Transfers Out       2,870,         All Other Transfers Out to All Others       7299         Debt Service - Interest       7438       9,         Other Debt Service - Principal       7438       9,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, CAPIER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, EXPENDITURES       3,418,       100,       100,         INTERFUND TRANSFERS IN       8919       100,       100,         (a) TOTAL, INTERFUND TRANSFERS IN       8919       10,         (a) TOTAL, INTERFUND TRANSFERS OUT       7613       10,         INTERFUND TRANSFERS OUT       7613       10,       10,	35,946.00 1,563	3,021.00
Equipment         6400         386,           Equipment Replacement         6500            Lease Assets         6600            Subscription Assets         6700            TOTAL, CAPITAL OUTLAY         2,870,            OTHER OUTGO (excluding Transfers of Indirect Costs)          2,870,           Other Transfers Out         All Others         7299           Debt Service         7438         9,           Other Debt Service - Principal         7438         9,           Other Debt Service - Principal         7439         91,           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         100,         100,           TOTAL, EXPENDITURES         3,418,         3,418,           INTERFUND TRANSFERS IN         8919         (a) TOTAL, INTERFUND TRANSFERS IN         3,418,           Other Authorized Interfund Transfers Out         7613         (b) TOTAL, INTERFUND TRANSFERS OUT         7613           Other Authorized Interfund Transfers Out         7613         (b) TOTAL, INTERFUND TRANSFERS OUT         7613	48,080.17 1,134	4,727.00
Equipment Replacement     6500       Lease Assets     6600       Subscription Assets     6700       TOTAL, CAPITAL OUTLAY     2,870.       OTHER OUTGO (excluding Transfers of Indirect Costs)     2,870.       Other Transfers Out     7299       Debt Service     7299       Debt Service - Interest     7438       Other Debt Service - Principal     7439       OTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs)     100.       TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     100.       TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     3,418.       NTERFUND TRANSFERS IN     3,418.       INTERFUND TRANSFERS IN     8919       (a) TOTAL, INTERFUND TRANSFERS IN     8919       (a) TOTAL, INTERFUND TRANSFERS OUT     7613       INTERFUND TRANSFERS OUT     7613       (b) TOTAL, INTERFUND TRANSFERS OUT     7613       (c) TOTAL, INTERFUND TRANSFERS OUT     7619	0.00	0.00
Lease Assets       6600         Subscription Assets       6700         TOTAL, CAPITAL OUTLAY       2,870,         OTHER OUTGO (excluding Transfers of Indirect Costs)       2,870,         Other Transfers Out       7299         Debt Service Out o All Others       7299         Debt Service - Interest       7438         Other Debt Service - Principal       7439         TOTAL, CTHER OUTGO (excluding Transfers of Indirect Costs)       100,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       3,418,         INTERFUND TRANSFERS       3,418,         INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS OUT       7613         Other Authorized Interfund Transfers Nu       7613         (b) TOTAL, INTERFUND TRANSFERS OUT       7613         (c) TOTAL, INTERFUND TRANSFERS OUT       7613	462	2,602.00
Subscription Assets       6700         TOTAL, CAPITAL OUTLAY       2,870,         OTHER OUTGO (excluding Transfers of Indirect Costs)       2         Other Transfers Out       7299         All Other Transfers Out to All Others       7299         Debt Service       7438       9,         Other Debt Service - Interest       7438       9,         Other Debt Service - Principal       7439       91,         TOTAL, CMPENDITARSFERS       100,       100,         TOTAL, EXPENDITURES       3,418,       3,418,         INTERFUND TRANSFERS IN       8919       3,418,         Other Authorized Interfund Transfers In       8919       6         (a) TOTAL, INTERFUND TRANSFERS IN       8919       6         Other Authorized Interfund Transfers Out       7613       7613         Other Authorized Interfund Transfers Out       7619       6         (b) TOTAL, INTERFUND TRANSFERS OUT       7619       6	0.00	0.00
TOTAL, CAPITAL OUTLAY       2,870,         OTHER OUTGO (excluding Transfers of Indirect Costs)          Other Transfers Out       7299         Debt Service       7438         Debt Service - Interest       7439         Other Debt Service - Principal       7439         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       3,418,         INTERFUND TRANSFERS       3,418,         INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (b) TOTAL, INTERFUND TRANSFERS OUT       7613         (b) TOTAL, INTERFUND TRANSFERS OUT       7613	0.00	0.00
OTHER OUTGO (excluding Transfers of Indirect Costs)         Other Transfers Out         All Other Transfers Out to All Others         All Other Transfers Out to All Others         Debt Service         Debt Service - Interest         Debt Service - Principal         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         TOTAL, CATHER OUTGO (excluding Transfers of Indirect Costs)         TOTAL, EXPENDITURES         INTERFUND TRANSFERS         INTERFUND TRANSFERS IN         Other Authorized Interfund Transfers In         (a) TOTAL, INTERFUND TRANSFERS IN         INTERFUND TRANSFERS OUT         To: State School Building Fund/County School Facilities Fund         7613         Other Authorized Interfund Transfers Out         To: State School Building Fund/County School Facilities Fund         7613         (b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00
Other Transfers Out       7299         All Other Transfers Out to All Others       7299         Debt Service       7438         Debt Service - Interest       7438         Other Debt Service - Principal       7439         Other Debt Service - Principal       7439         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,         TOTAL, EXPENDITURES       3,418,         INTERFUND TRANSFERS       3,418,         INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS OUT       7613         To: State School Building Fund/County School Facilities Fund       7613         Other Authorized Interfund Transfers Out       7613         (b) TOTAL, INTERFUND TRANSFERS OUT       7613	3,166	6,750.00
Other Transfers Out       7299         All Other Transfers Out to All Others       7299         Debt Service       7438         Debt Service - Interest       7438         Other Debt Service - Principal       7439         Other Debt Service - Principal       7439         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,         TOTAL, EXPENDITURES       3,418,         INTERFUND TRANSFERS       3,418,         INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS OUT       7613         To: State School Building Fund/County School Facilities Fund       7613         Other Authorized Interf und Transfers Out       7613         (b) TOTAL, INTERFUND TRANSFERS OUT       7613		
Debt Service       7438       9,         Debt Service - Principal       7438       9,         Other Debt Service - Principal       7439       91,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,       100,         TOTAL, EXPENDITURES       3,418,       3,418,         INTERFUND TRANSFERS       3,418,       3,418,         INTERFUND TRANSFERS IN       8919       6,000,000,000,000,000,000,000,000,000,0		
Debt Service - Interest       7438       9,         Other Debt Service - Principal       7439       91,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,         TOTAL, EXPENDITURES       3,418,         INTERFUND TRANSFERS       3,418,         INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       7613         Other Authorized Interf und Transfers In       8919         (b) TOTAL, INTERFUND TRANSFERS OUT       7613         (b) TOTAL, INTERFUND TRANSFERS OUT       7613	0.00	0.00
Debt Service - Interest       7438       9,         Other Debt Service - Principal       7439       91,         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,         TOTAL, EXPENDITURES       3,418,         INTERFUND TRANSFERS       3,418,         INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       7613         Other Authorized Interfund Transfers OUT       7613         (b) TOTAL, INTERFUND TRANSFERS OUT       7613		
Other Debt Service - Principal     7439     91,       TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     100,       TOTAL, EXPENDITURES     3,418,       INTERFUND TRANSFERS     3,418,       Other Authorized Interf und Transfers In     8919       (a) TOTAL, INTERFUND TRANSFERS IN     8919       INTERFUND TRANSFERS OUT     7613       Other Authorized Interf und Transfers OUT     7613       (b) TOTAL, INTERFUND TRANSFERS OUT     7613	9,486.49 13	3,890.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       100,         TOTAL, EXPENDITURES       3,418,         INTERFUND TRANSFERS       3,418,         INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       8919         (a) TOTAL, INTERFUND TRANSFERS IN       7613         Other Authorized Interf und Transfers In       7613         (b) TOTAL, INTERFUND TRANSFERS OUT       7619		6,955.00
TOTAL, EXPENDITURES     3,418,       INTERFUND TRANSFERS     INTERFUND TRANSFERS IN       Other Authorized Interf und Transfers In     8919       (a) TOTAL, INTERFUND TRANSFERS IN     1000000000000000000000000000000000000		0,845.00
INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613 Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT		0,635.00
INTERFUND TRANSFERS IN     8919       Other Authorized Interfund Transfers In     8919       (a) TOTAL, INTERFUND TRANSFERS IN     8019       INTERFUND TRANSFERS OUT     7613       To: State School Building Fund/County School Facilities Fund     7613       Other Authorized Interfund Transfers Out     7619       (b) TOTAL, INTERFUND TRANSFERS OUT     8019	3,700	
Other Authorized Interfund Transfers In     8919       (a) TOTAL, INTERFUND TRANSFERS IN		
(a) TOTAL, INTERFUND TRANSFERS IN       INTERFUND TRANSFERS OUT       To: State School Building Fund/County School Facilities Fund     7613       Other Authorized Interfund Transfers Out     7619       (b) TOTAL, INTERFUND TRANSFERS OUT     7619	0.00	0.00
INTERFUND TRANSFERS OUT     7613       To: State School Building Fund/County School Facilities Fund     7613       Other Authorized Interfund Transfers Out     7619       (b) TOTAL, INTERFUND TRANSFERS OUT     7619	0.00	0.00
To: State School Building Fund/County School Facilities Fund     7613       Other Authorized Interf und Transfers Out     7619       (b) TOTAL, INTERFUND TRANSFERS OUT     7619	0.00	0.00
Other Authorized Interfund Transfers Out     7619       (b) TOTAL, INTERFUND TRANSFERS OUT		0.00
(b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00
	0.00	0.00
OTHER SOURCES/USES	0.00	0.00
SOURCES		

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

	DAA				
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,729,335.31	1,351,392.00	-21.9%
5) TOTAL, REVENUES			1,729,335.31	1,351,392.00	-21.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,317,805.05	3,659,790.00	10.3%
		Except 7600-	-,,	-,,	
9) Other Outgo	9000-9999	7699	100,844.42	100,845.00	0.0%
10) TOTAL, EXPENDITURES			3,418,649.47	3,760,635.00	10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,689,314.16)	(2,409,243.00)	42.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,689,314.16)	(2,409,243.00)	42.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,611,285.90	3,691,909.74	-34.2%
b) Audit Adjustments		9793	(230,062.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,381,223.90	3,691,909.74	-31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3135	5,381,223.90	3,691,909.74	-31.4%
2) Ending Balance, June 30 (E + F1e)			3,691,909.74	1,282,666.74	-65.3%
Components of Ending Fund Balance			3,091,909.74	1,202,000.74	-05.5 %
a) Nonspendable					
		0711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,699,778.22	1,188,809.22	-67.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	93,857.72	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(7,868.48)	(.20)	-100.0%

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	3,699,778.22	1,188,809.22
Total, Restricted Balance			3,699,778.22	1,188,809.22

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.
2) Federal Revenue		8100-8299	0.00	0.00	0
3) Other State Revenue		8300-8599	5,680,785.00	2,191,429.00	-61
4) Other Local Revenue		8600-8799	275,391.92	303,248.00	10
5) TOTAL, REVENUES			5,956,176.92	2,494,677.00	-58
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	۵
2) Classified Salaries		2000-2999	0.00	0.00	C
3) Employee Benefits		3000-3999	0.00	0.00	C
4) Books and Supplies		4000-4999	0.00	0.00	C
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	C
6) Capital Outlay		6000-6999	8,312,255.98	4,382,858.00	-47
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7400-7499 7300-7399	0.00	0.00	0
9) TOTAL, EXPENDITURES			8,312,255.98	4,382,858.00	-47
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - 89)			(2,356,079.06)	(1,888,181.00)	-19
D. OTHER FINANCING SOURCES/USES			( ,,	( ,	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	C
b) Transfers Out		7600-7629	0.00	0.00	(
2) Other Sources/Uses					·
a) Sources		8930-8979	0.00	0.00	(
b) Uses		7630-7699	0.00	0.00	(
3) Contributions		8980-8999	0.00	0.00	(
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,356,079.06)	(1,888,181.00)	-19
F. FUND BALANCE, RESERVES			(_,,	(1,222,1212)	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,660,842.74	8,698,267.68	-25
b) Audit Adjustments		9793	(606,496.00)	0.00	-100
c) As of July 1 - Audited (F1a + F1b)			11,054,346.74	8,698,267.68	-21
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			11,054,346.74	8,698,267.68	-21
2) Ending Balance, June 30 (E + F1e)			8,698,267.68	6,810,086.68	-2
Components of Ending Fund Balance			0,000,201.00	0,010,000.00	-
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	(
		9712	0.00	0.00	(
Stores Prepaid Items		9712	0.00	0.00	(
All Others		9713	0.00	0.00	(
b) Restricted		9719 9740	8,954,839.68	6,763,410.68	-24
c) Committed		3/4U	0,904,009.08	0,703,410.08	-24
c) Committed Stabilization Arrangements		9750	0.00	0.00	(
Stabilization Arrangements Other Commitments		9750 9760	0.00	0.00	(
d) Assigned		3100	0.00	0.00	(
Other Assignments		9780	0.00	46,676.00	
e) Unassigned/Unappropriated		0.00	0.00	.0,070.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	(
Unassigned/Unappropriated Amount		9790	(256,572.00)	0.00	-100
3. ASSETS					
1) Cash					
a) in County Treasury		9110	8,954,839.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	(256,572.00)		
		9120	0.00		
b) in Banks					
b) in Banks c) in Revolving Cash Account		9130	0.00		
		9130 9135	0.00 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			8,698,267.68		
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		
		9000	0.00		
6) TOTAL, LIABILITIES			0.00		<u> </u>
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)			8,698,267.68		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	5,680,785.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	2,191,429.00	Nev
TOTAL, OTHER STATE REVENUE			5,680,785.00	2,191,429.00	-61.4%
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	228,715.92	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	46,676.00	303,248.00	549.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			275,391.92	303,248.00	10.19
TOTAL, REVENUES			5,956,176.92	2,494,677.00	-58.19
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			0.00		0.0
		2900		0.00	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS		24.04 24.22			
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
Unemploy ment 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

#### Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.04
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.04
Communications		5900	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.04
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.04
Buildings and Improvements of Buildings		6200	8,312,255.98	4,382,858.00	-47.3
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.04
Equipment		6400	0.00	0.00	0.04
Equipment Replacement		6500	0.00	0.00	0.04
Lease Assets		6600	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0100	8,312,255.98	4,382,858.00	-47.3
OTHER OUTGO (excluding Transfers of Indirect Costs)			0,012,200.00	4,002,000.00	41.0
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7211	0.00	0.00	0.09
To JPAs		7212	0.00	0.00	0.0
		7213			0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service		7400	0.00	0.00	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	0.09
TOTAL, EXPENDITURES			8,312,255.98	4,382,858.00	-47.39
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.04
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0

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#### Unaudited Actuals County School Facilities Fund Expenditures by Object

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

			1		
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,680,785.00	2,191,429.00	-61.4%
4) Other Local Revenue		8600-8799	275,391.92	303,248.00	10.1%
5) TOTAL, REVENUES			5,956,176.92	2,494,677.00	-58.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,312,255.98	4,382,858.00	-47.3%
	8000-8999	Eveent 7600	0,312,233.90	4,362,656.00	-47.376
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,312,255.98	4,382,858.00	-47.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,356,079.06)	(1,888,181.00)	-19.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,356,079.06)	(1,888,181.00)	-19.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,660,842.74	8,698,267.68	-25.4%
b) Audit Adjustments		9793	(606,496.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		0100	11,054,346.74	8,698,267.68	-21.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9795	11,054,346.74	8,698,267.68	-21.3%
				6,810,086.68	-21.7%
2) Ending Balance, June 30 (E + F1e)			8,698,267.68	0,810,000.00	-21.7/0
Components of Ending Fund Balance					
a) Nonspendable		0711	0.00		0.00/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,954,839.68	6,763,410.68	-24.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	46,676.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(256,572.00)	0.00	-100.0%

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

#### 57 72678 0000000 Form 35 D8A5CMC67N(2022-23)

	Resource	Description	2022-23 Unaudited 2023-24 Actuals Budget
	7710	State School Facilities Projects	1,751,387.02 1,751,387.02
	9010	Other Restricted Local	7,203,452.66 5,012,023.66
Total, Restricted Balance			8,954,839.68 6,763,410.68

57 72678 0000000 Form 40 D8A5CMC67N(2022-23)

#### 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 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 4) Other Local Revenue 427,602.10 0.00 -100.0% 8600-8799 5) TOTAL, REVENUES 427,602.10 0.00 -100.0% **B. EXPENDITURES** 0.00 1) Certificated Salaries 1000-1999 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employee Benefits 3000-3999 0.00 0.00 0.0% 0.00 4) Books and Supplies 4000-4999 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% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.00 0.0% 7300-7399 9) TOTAL, EXPENDITURES 0.00 0.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER 427,602.10 0.00 -100.0% FINANCING SOURCES AND USES (A5 - B9) 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% 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 427,602.10 0.00 -100.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 29.175.200.88 28.085.358.98 -3.7% b) Audit Adjustments 9793 (1,517,444.00)0.00 -100.0% c) As of July 1 - Audited (F1a + F1b) 27,657,756.88 28.085.358.98 1.5% d) Other Restatements 9795 0.00 0.00 0.0% 27,657,756.88 28,085,358.98 1.5% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 28,085,358.98 28,085,358.98 0.0% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Prepaid Items 9713 0.00 0.00 0.0% 0.00 0.00 0.0% All Others 9719 27,202,079.30 27,202,079.30 0.0% b) Restricted 9740 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 883.279.68 883.279.68 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 29,034,726.98 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury (949,368.00) 9111 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00

California Dept of Education

d) with Fiscal Agent/Trustee

e) Collections Awaiting Deposit

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9140

0.00

0.00

#### 2022-23 2023-24 Percent Description **Resource Codes Object Codes** Unaudited Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 9310 0.00 5) Due from Other Funds 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 28.085.358.98 H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 0.00 9640 0.00 4) Current Loans 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) 28,085,358.98 FEDERAL REVENUE FEMA 8281 0.00 0.00 0.0% 8290 0.00 0.00 0.0% All Other Federal Revenue TOTAL, FEDERAL REVENUE 0.00 0.00 0.0% OTHER STATE REVENUE 8587 0.00 0.00 0.0% Pass-Through Revenues from State Sources California Clean Energy Jobs Act 6230 8590 0.00 0.00 0.0% All Other State Revenue All Other 8590 0.00 0.00 0.0% TOTAL, OTHER STATE REVENUE 0.00 0.00 0.0% OTHER LOCAL REVENUE Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.0% Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.0% Leases and Rentals 8650 0.00 0.00 0.0% 618.248.10 Interest 8660 0.00 -100.0% Net Increase (Decrease) in the Fair Value of Investments 8662 (190,646.00) 0.00 -100.0% Other Local Revenue All Other Local Revenue 8699 0.00 0.00 0.0% All Other Transfers In from All Others 8799 0.00 0.00 0.0% TOTAL, OTHER LOCAL REVENUE 427,602.10 0.00 -100.0% TOTAL, REVENUES 427,602.10 0.00 -100.0% CLASSIFIED SALARIES Classified Support Salaries 2200 0.00 0.00 0.0% Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 0.0% Clerical, Technical and Office Salaries 2400 0.00 0.00 0.0% 0.00 Other Classified Salaries 2900 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% 0.0% Health and Welfare Benefits 3401-3402 0.00 0.00 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% 63 California Dept of Education

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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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.04
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.04
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.04
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY			0.00	0.00	0.0
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
-		6200	0.00	0.00	0.0
Buildings and Improvements of Buildings			0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries		6300		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	0.04
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
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	0.04
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.04
OTHER SOURCES/USES				ĺ	
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0

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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)			0.00	0.00	0.0%

		D8A5CMC67N(2022-23			
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	427,602.10	0.00	-100.0%
5) TOTAL, REVENUES			427,602.10	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-	0.00	0.00	0.07
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			427,602.10	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)			427,602.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,175,200.88	28,085,358.98	-3.7%
b) Audit Adjustments		9793	(1,517,444.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,657,756.88	28,085,358.98	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,657,756.88	28,085,358.98	1.5%
2) Ending Balance, June 30 (E + F1e)			28,085,358.98	28,085,358.98	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	27,202,079.30	27,202,079.30	0.0%
c) Committed					5.07
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		5760	0.00	0.00	0.07
Other Assignments (by Resource/Object)		9780	883,279.68	883,279.68	0.0%
		5700	003,219.08	003,219.08	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

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

57 72678 0000000 Form 40 D8A5CMC67N(2022-23)

	Resource	Description	2022-23 Unaudited 2023-24 Actuals Budget
	9010	Other Restricted Local	27,202,079.30 27,202,079.30
Total, Restricted Balance			27.202.079.30 27.202.079.30

Total, Restricted Balance

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

57 72678 0000000 Form 49 D8A5CMC67N(2022-23)

# 2022-23 Unaudited Actuals 2023-24 Budget **Resource Codes** Object Codes

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	35,696.22	16,798.00	-52.9%
5) TOTAL, REVENUES			35,696.22	16,798.00	-52.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	953,329.19	213,361.00	-77.6%
3) Employ ee Benefits		3000-3999	391,359.31	91,627.00	-76.6%
4) Books and Supplies		4000-4999	6,340.00	6,430.00	1.49
5) Services and Other Operating Expenditures		5000-5999	367,336.54	109,930.00	-70.19
6) Capital Outlay		6000-6999	613,616.87	377,731.00	-38.49
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,331,981.91	799,079.00	-65.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,296,285.69)	(782,281.00)	-65.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,900,000.00	950,000.00	-50.09
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,900,000.00	950,000.00	-50.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(396,285.69)	167,719.00	-142.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,966,679.70	1,460,848.01	-25.7%
b) Audit Adjustments		9793	(109,546.00)	0.00	-100.09
c) As of July 1 - Audited (F1a + F1b)			1,857,133.70	1,460,848.01	-21.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,857,133.70	1,460,848.01	-21.39
2) Ending Balance, June 30 (E + F1e)			1,460,848.01	1,628,567.01	11.59
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	0.04
b) Restricted		9740	1,518,064.53	1,679,871.53	10.79
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(57,216.52)	(51,304.52)	-10.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,621,477.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	(45,303.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

#### Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

#### 2022-23 2023-24 Percent Description **Resource Codes Object Codes** Unaudited Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 13.535.39 4) Due from Grantor Government 9290 0.00 9310 1,902,248.12 5) Due from Other Funds 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 3,491,957.65 H. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 1) Accounts Payable 9500 116.478.45 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 1,914,631.19 9640 4) Current Loans 0.00 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 2,031,109.64 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) 1,460,848.01 FEDERAL REVENUE 8290 All Other Federal Revenue 0.00 0.00 0.0% TOTAL. FEDERAL REVENUE 0.00 0.00 0.0% OTHER STATE REVENUE Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 0.00 0.00 0.0% 8576 0.00 0.00 0.0% Other Subventions/In-Lieu Taxes 8590 0.00 0.00 0.0% All Other State Revenue TOTAL, OTHER STATE REVENUE 0.00 0.0% 0.00 OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 0.00 0.00 0.0% 0.0% Unsecured Roll 8616 0.00 0.00 Prior Years' Taxes 8617 0.00 0.00 0.0% Supplemental Taxes 8618 0.00 0.00 0.0% Non-Ad Valorem Taxes 0.0% Parcel Taxes 8621 0.00 0.00 8622 0.00 0.0% Other 0.00 Community Redevelopment Funds Not Subject to LCFF Deduction 0.0% 8625 0.00 0.00 Penalties and Interest from Delinguent Non-LCFF Taxes 0.0% 8629 0.00 0.00 Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.0% 8650 15,000.00 15,000.00 0.0% Leases and Rentals 8660 36,615.04 1,798.00 -95.1% Interest Net Increase (Decrease) in the Fair Value of Investments 9,470.00 -100.0% 8662 0.00 Other Local Revenue All Other Local Revenue 8699 (25, 388.82)0.00 -100.0% All Other Transfers In from All Others 8799 0.00 0.00 0.0% TOTAL, OTHER LOCAL REVENUE 35,696.22 16,798.00 -52.9% TOTAL, REVENUES 16,798.00 -52.9% 35,696.22 CLASSIFIED SALARIES Classified Support Salaries 2200 741,661.66 17,403.00 -97.7% Classified Supervisors' and Administrators' Salaries 2300 154,771.53 152,009.00 -1.8% 69 California Dept of Education

SACS Financial Reporting Software - SACS V6.1 File: Fund-D, Version 5

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	56,896.00	43,949.00	-22.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			953,329.19	213,361.00	-77.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	239,774.01	56,924.00	-76.3%
OASDI/Medicare/Alternative		3301-3302	71,809.25	16,263.00	-77.4%
Health and Welfare Benefits		3401-3402	63,299.86	13,865.00	-78.1%
Unemployment Insurance		3501-3502	4,782.11	106.00	-97.8%
Workers' Compensation		3601-3602	10,734.08	2,669.00	-75.1%
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	960.00	1,800.00	87.5%
TOTAL, EMPLOYEE BENEFITS			391,359.31	91,627.00	-76.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,792.44	2,882.00	3.2%
Noncapitalized Equipment		4400	3,547.56	3,548.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,340.00	6,430.00	1.4%
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	271,966.15	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	84.55	55.00	-34.9%
Professional/Consulting Services and Operating Expenditures		5800	95,285.84	109,875.00	15.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,336.54	109,930.00	-70.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	613,616.87	371,731.00	-39.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	6,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			613,616.87	377,731.00	-38.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		7405			±
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			2,331,981.91	799,079.00	-65.7%
INTERFUND TRANSFERS IN		0040	4 000 000 00	050 000 00	F0
Other Authorized Interfund Transfers In		8919	1,900,000.00	950,000.00	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,900,000.00	950,000.00	-50.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	70	7619	0.00	0.00	0.0%
California Dept of Education SACS Financial Reporting Software - SACS V6.1	10				

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

					D8A5CMC67N(2022-23
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)			1,900,000.00	950,000.00	-50.0%

#### Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Function

D8A5CMC					
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,696.22	16,798.00	-52.9%
5) TOTAL, REVENUES			35,696.22	16,798.00	-52.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,331,981.91	799,079.00	-65.7%
	0000-0333	Except 7600-	2,001,001.01	133,013.00	-00.770
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,331,981.91	799,079.00	-65.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,296,285.69)	(782,281.00)	-65.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,900,000.00	950,000.00	-50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,900,000.00	950,000.00	-50.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(396,285.69)	167,719.00	-142.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,966,679.70	1,460,848.01	-25.7%
b) Audit Adjustments		9793	(109,546.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,857,133.70	1,460,848.01	-21.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,857,133.70	1,460,848.01	-21.3%
2) Ending Balance, June 30 (E + F1e)			1,460,848.01	1,628,567.01	11.5%
Components of Ending Fund Balance			1, 100,010.01	1,020,001.01	
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	1,518,064.53	1,679,871.53	10.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(57,216.52)	(51,304.52)	-10.3%

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

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	1,518,064.53	1,679,871.53
Total, Restricted Balance			1,518,064.53	1,679,871.53

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES		,000 00000			
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	45,894.81	45,301.40	-1.3%
4) Other Local Revenue		8600-8799	8,484,534.26	7,836,815.47	-7.6%
5) TOTAL, REVENUES			8,530,429.07	7,882,116.87	-7.6%
B. EXPENDITURES			-,,	.,	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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 Outer (evoluting Transferr of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	7,460,331.26	7,458,881.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,460,331.26	7,458,881.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,070,097.81	423,235.87	-60.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,070,097.81	423,235.87	-60.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,731,603.32	7,801,701.13	15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,731,603.32	7,801,701.13	15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,731,603.32	7,801,701.13	15.9%
2) Ending Balance, June 30 (E + F1e)			7,801,701.13	8,224,937.00	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	7,801,701.13	8,224,937.00	5.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,033,356.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(231,655.00)		
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		
Califomia Dept of Education	74				
SACS Financial Reporting Software - SACS V6 1					

SACS Financial Reporting Software - SACS V6.1 File: Fund-D, Version 5

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

#### 2022-23 2023-24 Percent Description **Resource Codes Object Codes** Unaudited Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 9310 5) Due from Other Funds 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 7,801,701.13 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 9640 0.00 4) Current Loans 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) 7,801,701.13 FEDERAL REVENUE 8290 All Other Federal Revenue 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 45,894.81 45,301.40 -1.3% Other Subventions/In-Lieu Taxes 8572 0.0% 0.00 0.00 TOTAL, OTHER STATE REVENUE 45,894.81 45,301.40 -1.3% OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll 8611 8,301,524.32 7,673,983.48 -7.6% 147,790.75 153,405.03 Unsecured Roll 8612 3.8% Prior Years' Taxes 8613 5.877.04 0.00 -100.0% Supplemental Taxes 8614 219,041.24 0.00 -100.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.0% 8660 41,955.91 9,426.96 -77.5% Interest Net Increase (Decrease) in the Fair Value of Investments 8662 (231,655.00) 0.00 -100.0% Other Local Revenue 8699 0.0% All Other Local Revenue 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.0% TOTAL, OTHER LOCAL REVENUE 8.484.534.26 7,836,815.47 -7.6% TOTAL, REVENUES 8,530,429.07 7,882,116.87 -7.6% OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 2,225,000.00 2,225,000.00 0.0% Bond Redemptions 7433 5.235.331.26 5.233.881.00 0.0% Bond Interest and Other Service Charges 7434 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) 7,460,331.26 7,458,881.00 0.0% TOTAL, EXPENDITURES 7,460,331.26 7,458,881.00 0.0% INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% 75 California Dept of Education

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

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		l			
Other Sources		ļ			
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		1			
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		l	0.00	0.00	0.0%
CONTRIBUTIONS		1			
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		l	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 Expenditures by Function

D8/					
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	45,894.81	45,301.40	-1.3%
4) Other Local Revenue		8600-8799	8,484,534.26	7,836,815.47	-7.6%
5) TOTAL, REVENUES			8,530,429.07	7,882,116.87	-7.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	7,460,331.26	7,458,881.00	0.0%
10) TOTAL, EXPENDITURES			7,460,331.26	7,458,881.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,070,097.81	423,235.87	-60.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,070,097.81	423,235.87	-60.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,731,603.32	7,801,701.13	15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,731,603.32	7,801,701.13	15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,731,603.32	7,801,701.13	15.9%
2) Ending Balance, June 30 (E + F1e)			7,801,701.13	8,224,937.00	5.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,801,701.13	8,224,937.00	5.4%
e) Unassigned/Unappropriated		0,00	1,001,701.10	5,224,001.00	3.470
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%

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

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

#### 2023-24 2022-23 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 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 10,677,388.94 7,634,381.00 -28.5% 4) Other Local Revenue 8600-8799 5) TOTAL, REVENUES 10,677,388.94 7,634,381.00 -28.5% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.0% 6) Capital Outlay 6000-6999 0.00 0.00 0.0% 7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs) 13,449,334.90 7,462,525.00 -44.5% 7400-7499 8) Other Outgo - Transfers of Indirect Costs 0.00 0.00 0.0% 7300-7399 9) TOTAL, EXPENDITURES 13,449,334.90 7,462,525.00 -44.5% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER 171,856.00 -106.2% (2,771,945.96) FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 1,900,000.00 950,000.00 -50.0% 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.0% 0.00 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions 8980-8999 4) TOTAL, OTHER FINANCING SOURCES/USES (1,900,000.00) (950,000.00) -50.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (4,671,945.96) (778, 144.00) -83.3% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 13.184.341.75 8.160.373.79 -38.1% b) Audit Adjustments 9793 (352,022.00) 0.00 -100.0% c) As of July 1 - Audited (F1a + F1b) 12,832,319.75 8,160,373.79 -36.4% d) Other Restatements 9795 0.00 0.00 0.0% 12,832,319.75 8,160,373.79 -36.4% e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 8,160,373.79 7,382,229.79 -9.5% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Prepaid Items 9713 0.00 0.00 0.0% 0.00 All Others 9719 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 8,160,373.79 7.382.229.79 -9.5% 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 9110 10,357,123.73 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury (296,750.00) 9111 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 .06 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 79

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

#### 2022-23 2023-24 Percent Description **Resource Codes Object Codes** Unaudited Actuals Budget Difference 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 9310 5) Due from Other Funds 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 10.060.373.79 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 1,900,000.00 9640 4) Current Loans 0.00 5) Unearned Revenue 9650 0.00 6) TOTAL, LIABILITIES 1,900,000.00 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) 8,160,373.79 FEDERAL REVENUE 8290 All Other Federal Revenue 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 10,492,960.42 7,462,525.00 -28.9% Unsecured Roll 8612 0.00 0.00 0.0% 0.0% Prior Years' Taxes 8613 0.00 0.00 Supplemental Taxes 8614 0.00 0.00 0.0% Non-Ad Valorem Taxes 8622 0.00 0.00 0.0% Other 0.0% Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 8660 129,156.52 116,584.00 -9.7% Interest 55,272.00 55,272.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.0% Other Local Revenue All Other Local Revenue 8699 0.00 0.00 0.0% All Other Transfers In from All Others 8799 0.00 0.00 0.0% TOTAL, OTHER LOCAL REVENUE 10,677,388.94 7,634,381.00 -28.5% TOTAL, REVENUES 10,677,388.94 7,634,381.00 -28.5% OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service Bond Redemptions 7433 11,346,607.40 6,775,000.00 -40.3% Bond Interest and Other Service Charges 7434 2,102,727.50 687.525.00 -67.3% Debt Service - Interest 7438 0.00 0.00 0.0% 0.0% Other Debt Service - Principal 7439 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 13,449,334.90 7,462,525.00 -44.5% TOTAL, EXPENDITURES 13,449,334.90 7,462,525.00 -44.5% INTERFUND TRANSFERS

California Dept of Education

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

57 72678 0000000 Form 52 D8A5CMC67N(2022-23)

					D8A5CMC67N(2022-23)
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	1,900,000.00	950,000.00	-50.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,900,000.00	950,000.00	-50.0%
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)			(1,900,000.00)	(950,000.00)	-50.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,677,388.94	7,634,381.00	-28.5%
5) TOTAL, REVENUES			10,677,388.94	7,634,381.00	-28.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
		Except 7600-			
9) Other Outgo	9000-9999	7699	13,449,334.90	7,462,525.00	-44.5%
10) TOTAL, EXPENDITURES			13,449,334.90	7,462,525.00	-44.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,771,945.96)	171,856.00	-106.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,900,000.00	950,000.00	-50.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,900,000.00)	(950,000.00)	-50.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,671,945.96)	(778,144.00)	-83.3%
F. FUND BALANCE, RESERVES					İ
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,184,341.75	8,160,373.79	-38.1%
b) Audit Adjustments		9793	(352,022.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,832,319.75	8,160,373.79	-36.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,832,319.75	8,160,373.79	-36.4%
2) Ending Balance, June 30 (E + F1e)			8,160,373.79	7,382,229.79	-9.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0740	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9750 9760	0.00	0.00	0.0%
		5700	0.00	0.00	0.0%
d) Assigned		0			
Other Assignments (by Resource/Object)		9780	8,160,373.79	7,382,229.79	-9.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

57 72678 0000000 Form 52 D8A5CMC67N(2022-23)

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

					D8A5CMC67N(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	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	5,726.03	0.00	-100.0%	
5) TOTAL, REVENUES			5,726.03	0.00	-100.0%	
B. EXPENSES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	38,147.52	35,210.00	-7.79	
5) Services and Other Operating Expenses		5000-5999	6,635.25	13,782.00	107.79	
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.09	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENSES			44,782.77	48,992.00	9.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,056.74)	(48,992.00)	25.4%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(39,056.74)	(48,992.00)	25.4%	
F. NET POSITION 1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	297,475.29	244,930.55	-17.79	
b) Audit Adjustments		9793	(13,488.00)	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)		0.00	283,987.29	244,930.55	-13.8%	
d) Other Restatements		9795	0.00	0.00	0.09	
e) Adjusted Beginning Net Position (F1c + F1d)		0100	283,987.29	244,930.55	-13.89	
2) Ending Net Position, June 30 (E + F1e)			244,930.55	195,938.55	-20.09	
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	244,930.55	195,938.55	-20.0%	
G. ASSETS				,		
1) Cash						
a) in County Treasury		9110	213,013.66			
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,083.00)			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Gov ernment		9290	0.00			
5) Due from Other Funds		9310	50,000.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) Fixed Assets						
a) Land		9410	0.00			
b) Land Improvements		9420	0.00			
	84					
California Dept of Education						

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			256,930.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,000.11		
4) Current Loans		9640	12,000.11		
4) Current Loans 5) Unearned Revenue			0.00		
		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 Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			12,000.11		
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)			244,930.55		
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			0.00	0.00	0.0
Other Local Revenue					
Sales					
		8631	0.00	0.00	0.0
Sale of Equipment/Supplies			0.00		
Interest		8660	4,765.03	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	661.00	0.00	-100.0
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	300.00	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,726.03	0.00	-100.0
TOTAL, REVENUES			5,726.03	0.00	-100.0
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.0
INC. JENTITUATED UNENNED			0.00	0.00	0.0
CLASSIFIED SALARIES Classified Support Salaries		2200	0.00	0.00	0.0

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Description Resource	ce Codes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0001 0002	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00		0.07
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4200	3,137.74	4,456.00	42.0%
Noncapitalized Equipment	4300	35,009.78	4,458.00	-12.2%
	4400			-12.27 -7.79
TOTAL, BOOKS AND SUPPLIES		38,147.52	35,210.00	-1.17
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,578.97	12,025.00	162.6%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures	5800	2,056.28	1,757.00	-14.6%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		6,635.25	13,782.00	107.7%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
TOTAL, EXPENSES		44,782.77	48,992.00	9.4%
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	1010	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.07
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0000	0.00	0.00	0.09
		0.00	0.00	0.0%
USES	7054			
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%

			2022-23	2023-24	Demonst
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,726.03	0.00	-100.0%
5) TOTAL, REVENUES			5,726.03	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		44,782.77	48,992.00	9.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			44,782.77	48,992.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(39,056.74)	(48,992.00)	25.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(39,056.74)	(48,992.00)	25.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	297,475.29	244,930.55	-17.7%
b) Audit Adjustments		9793	(13,488.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			283,987.29	244,930.55	-13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			283,987.29	244,930.55	-13.8%
2) Ending Net Position, June 30 (E + F1e)			244,930.55	195,938.55	-20.0%
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	244,930.55	195,938.55	-20.0%

	Resource	2022- Unaudi Description Actua	ted	2023-24 Budget
Total, Restricted Net Position		(	.00	0.00

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			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	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	39,617.61	0.00	-100.09
5) TOTAL, REVENUES			39,617.61	0.00	-100.09
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.04
2) Classified Salaries		2000-2999	0.00	0.00	0.04
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000-5999	28,400.00	24,900.00	-12.3
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.04
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	0.00	0.01
0) Other Outer Transferr of Indirect Ocean		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00 28,400.00	0.00 24,900.00	0.0
9) TOTAL, EXPENSES			28,400.00	24,900.00	-12.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,217.61	(24,900.00)	-322.0
D. OTHER FINANCING SOURCES/USES			Ì	ĺ	
1) Interf und Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.04
b) Transfers Out		7600-7629	0.00	0.00	0.04
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.04
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			11,217.61	(24,900.00)	-322.0
F. NET POSITION			Ì	ĺ	
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	125,438.22	130,339.83	3.99
b) Audit Adjustments		9793	(6,316.00)	0.00	-100.04
c) As of July 1 - Audited (F1a + F1b)			119,122.22	130,339.83	9.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			119,122.22	130,339.83	9.4
2) Ending Net Position, June 30 (E + F1e)			130,339.83	105,439.83	-19.1
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	130,339.83	105,439.83	-19.19
G. ASSETS			Ì		
1) Cash					
a) in County Treasury		9110	125,448.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,609.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,500.00		
4) Due from Grantor Gov ernment		9290	0.00		
5) Due from Other Funds		9310	500.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
o) other ourient Assets					
9) Lease Receivable		9380	0.00		
		9380	0.00		
9) Lease Receiv able		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			133,839.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Pay able		9500	3,500.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,500.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION			0.00		
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			120 220 82		
			130,339.83	n	
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,218.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(451.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	37,850.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			39,617.61	0.00	-100.0%
TOTAL, REVENUES			39,617.61	0.00	-100.0%
CERTIFICATED SALARIES			00,017.01	0.00	100.07
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%
( ) the set ( ) set if is sheet. O she is a		1900	0.00	0.00	0.0%
Other Certificated Salaries			0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES					
TOTAL, CERTIFICATED SALARIES		2100	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		2100 2200	0.00 0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries					
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries	90	2200	0.00	0.00	0.00

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/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%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	28,400.00	24,900.00	-12.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			28,400.00	24,900.00	-12.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			28,400.00	24,900.00	-12.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	91		0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,617.61	0.00	-100.0%
5) TOTAL, REVENUES			39,617.61	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		28,400.00	24,900.00	-12.3%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-			
	0000 0000	7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			28,400.00	24,900.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,217.61	(24,900.00)	-322.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			11,217.61	(24,900.00)	-322.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	125,438.22	130,339.83	3.9%
b) Audit Adjustments		9793	(6,316.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			119,122.22	130,339.83	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			119,122.22	130,339.83	9.4%
2) Ending Net Position, June 30 (E + F1e)			130,339.83	105,439.83	-19.1%
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	130,339.83	105,439.83	-19.1%

	Resource	Description		2023-24 Budget
Total, Restricted Net Position			0.00	0.00

Davis Joint Unified Yolo County

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

57 72678 0000000 Form DEBT D8A5CMC67N(2022-23)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	169,362,009.00	(1,174,773.00)	168,187,236.00	0.00	9,479,641.00	158,707,595.00	3,458,902.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	41,511,607.00	1,174,773.00	42,686,380.00	0.00	5,044,186.00	37,642,194.00	6,093,234.00
Leases Payable	1,441,228.00	(1.00)	1,441,227.00	0.00	549,093.00	892,134.00	532,967.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,405,180.00		1,405,180.00	46,787.00	813,508.00	638,459.00	147,688.00
Net Pension Liability	62,690,000.00		62,690,000.00	0.00	0.00	62,690,000.00	
Total/Net OPEB Liability	18,639,092.00		18,639,092.00	0.00	(1,061,268.00)	19,700,360.00	
Compensated Absences Pay able	830,901.00	130,538.00	961,439.00	(236,825.00)		724,614.00	
Subscription Liability			0.00			0.00	
Gov ernmental activities long-term liabilities	295,880,017.00	130,537.00	296,010,554.00	(190,038.00)	14,825,160.00	280,995,356.00	10,232,791.00
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 Pay able			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Davis Joint Unified** Yolo County

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I - Part A	ESSA: School Improvement	ESSSER III - Staff	ELO ESSER III	ELO ESSER III - LLM	IDEA Basic	IDEA Basic - ISP
FEDERAL CATALOG NUMBER	14329	15438	10155	15620	15621	133379	10115
RESOURCE CODE	3010	3182	3214	3218	3219	3310	3311
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8181
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry ov er	217,935.49	0.00	979,955.66	301,101.45	784,085.51	0.00	0.00
2. a. Current Year Award	737,507.00	178,351.00	0.00	0.00	0.00	1,740,783.00	13,626.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	737,507.00	178,351.00	0.00	0.00	0.00	1,740,783.00	13,626.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	955,442.49	178,351.00	979,955.66	301,101.45	784,085.51	1,740,783.00	13,626.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	127,788.49	0.00	410,632.26	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	342,702.00	44,588.00	569,323.40	301,101.45	388,024.51	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	470,490.49	44,588.00	979,955.66	301,101.45	388,024.51	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	928,932.50	0.00	624,060.21	141,722.92	784,085.51	1,740,783.00	13,626.00
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	928,932.50	0.00	624,060.21	141,722.92	784,085.51	1,740,783.00	13,626.00
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(458,442.01)	44,588.00	355,895.45	159,378.53	(396,061.00)	(1,740,783.00)	(13,626.00)
a. Unearned Revenue		44,588.00	355,895.45	159,378.53			
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## 2022-23 Unaudited Actuals FEDERAL GRANT AWARDS REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	002	003	004	005	006	007
b. Accounts Payable							
c. Accounts Receivable	458,442.01				396,061.00	1,740,783.00	13,626.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	26,509.99	178,351.00	355,895.45	159,378.53	0.00	0.00	0.00
15. If Carry ov er is allowed,							
enter line 14 amount here	26,509.99	178,351.00	355,895.45	159,378.53			
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	928,932.50	0.00	624,060.21	141,722.92	784,085.51	1,740,783.00	13,626.00

Davis Joint Unified Yolo County

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	IDEA Preschool	IDEA Mental Health	IDEA Preschool Staff	Carl Perkins	Title II - Part A	Title IV SSAE	Title III - Immigrant
FEDERAL CATALOG NUMBER	13430	15197	13431	14894	14341	15396	84.365
RESOURCE CODE	3315	3327	3345	3550	4035	4127	4201
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry ov er	0.00	0.00	0.00	0.00	0.00	0.00	7,422.80
2. a. Current Year Award	29,117.00	94,140.00	349.00	44,384.00	207,619.00	0.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	29,117.00	94,140.00	349.00	44,384.00	207,619.00	0.00	0.00
3. Required Matching Funds/Other	46,458.81	56,841.19					
4. Total Available Award							
(sum lines 1, 2d, & 3)	75,575.81	150,981.19	349.00	44,384.00	207,619.00	0.00	7,422.80
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	15,292.00	7,422.80
6. Cash Received in Current Year	0.00	0.00	0.00	2,728.89	149,356.00	0.00	0.00
7. Contributed Matching Funds	46,458.81	56,841.19					
8. Total Available (sum lines 5, 6, & 7)	46,458.81	56,841.19	0.00	2,728.89	149,356.00	15,292.00	7,422.80
EXPENDITURES							
9. Donor-Authorized Expenditures	75,575.81	150,981.19	349.00	44,384.00	207,619.00	0.00	7,422.80
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	75,575.81	150,981.19	349.00	44,384.00	207,619.00	0.00	7,422.80
12. Amounts Included in							
Line 6 abov e for Prior							
Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(29,117.00)	(94,140.00)	(349.00)	(41,655.11)	(58,263.00)	15,292.00	0.00
a. Unearned Revenue						15,292.00	

Davis Joint Unified Yolo County

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	008	009	010	011	012	013	014
b. Accounts Payable							
c. Accounts Receivable	29,117.00	94,140.00	349.00	41,655.11	58,263.00		
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carry ov er is allowed,							
enter line 14 amount here							
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	29,117.00	94,140.00	349.00	44,384.00	207,619.00	0.00	7,422.80

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	015	
FEDERAL PROGRAM NAME	Title III - LEP	TOTAL
FEDERAL CATALOG NUMBER	14346	
RESOURCE CODE	4203	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over	65,153.91	2,355,654.82
2. a. Current Year Award	99,773.00	3,145,649.00
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	99,773.00	3,145,649.00
3. Required Matching Funds/Other		103,300.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	164,926.91	5,604,603.82
REVENUES		
5. Unearned Revenue Deferred from Prior Year	26,015.91	587,151.46
6. Cash Received in Current Year	100,080.00	1,897,904.25
7. Contributed Matching Funds		103,300.00
8. Total Available (sum lines 5, 6, & 7)	126,095.91	2,588,355.71
EXPENDITURES		
9. Donor-Authorized Expenditures	103,067.56	4,822,609.50
10. Non Donor-Authorized		
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	103,067.56	4,822,609.50
12. Amounts Included in		
Line 6 above for Prior		
Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	23,028.35	(2,234,253.79)
a. Unearned Revenue	23,028.35	598,182.33

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	015	
b. Accounts Payable		0.00
c. Accounts Receivable		2,832,436.12
14. Unused Grant Award Calculation		
(line 4 minus line 9)	61,859.35	781,994.32
15. If Carry ov er is allowed,		
enter line 14 amount here	61,859.35	781,994.32
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	103,067.56	4,719,309.50

Davis Joint Unified Yolo County

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	002	003	004	005	006	
STATE PROGRAM NAME	Universal Pre-K	CTEIG	CTEIG	Workability	AG Career Tech Ed	AB86 In-person Instruction Grant	TOTAL
RESOURCE CODE	6053	6387	6387	6520	7010	7422	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	FD01	FD01	FD09	FD01	AGVOC	FD01	
AWARD							
1. Prior Year Carry ov er	173,420.00	99,986.91				6,667.86	280,074.77
2. a. Current Year Award	273,113.00	723,963.40	157,100.00	94,515.00	9,842.08		1,258,533.48
b. Other Adjustments							0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	273,113.00	723,963.40	157,100.00	94,515.00	9,842.08	0.00	1,258,533.48
3. Required Matching Funds/Other							0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	446,533.00	823,950.31	157,100.00	94,515.00	9,842.08	6,667.86	1,538,608.25
REVENUES							
5. Unearned Revenue Deferred from Prior Year	171,507.00	99,986.91				6,667.86	278,161.77
6. Cash Received in Current Year	275,026.00	723,963.40	136,037.00	27,726.54	9,842.08		1,172,595.02
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	446,533.00	823,950.31	136,037.00	27,726.54	9,842.08	6,667.86	1,450,756.79
EXPENDITURES							
9. Donor-Authorized Expenditures	111,676.31	504,175.31	54,302.55	94,515.00	9,842.08	6,667.86	781,179.11
10. Non Donor-Authorized							
Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	111,676.31	504,175.31	54,302.55	94,515.00	9,842.08	6,667.86	781,179.11
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	334,856.69	319,775.00	81,734.45	(66,788.46)	0.00	0.00	669,577.68
a. Unearned Revenue	334,856.69	319,775.00	81,734.45				736,366.14
b. Accounts Payable							0.00
c. Accounts Receivable				66,788.46			66,788.46
14. Unused Grant Award Calculation							

California Dept of Education

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	002	003	004	005	006	
(line 4 minus line 9)	334,856.69	319,775.00	102,797.45	0.00	0.00	0.00	757,429.14
15. If Carry ov er is allowed,							
enter line 14 amount here							0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	111,676.31	504,175.31	54,302.55	94,515.00	9,842.08	6,667.86	781,179.11

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized		
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
California Dept of Education 104	N	
SACS Financial Reporting Software - SACS V6.1		4. 10/2/2022 0.50 AN

File: CAT, Version 2

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

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

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.0
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

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

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

Davis Joint Unified Yolo County

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Unrestricted Lottery	Unrestricted Lottery	Education Protection Acct (Prop 30)	Education Protection Acct (Prop 30)	Expanded Learing opportunities	EDUCATOR EFFECTIVENESS	EDUCATOR EFFECTIVENESS
RESOURCE CODE	1100	1100	1400	1400	2600	6266	6266
REVENUE OBJECT	8560	8560	8012	8012	8590	8590	8590
LOCAL DESCRIPTION (if any)	FD01	FD09	FD01	FD09		FD01	FD09
AWARD							
1. Prior Year Restricted							
Ending Balance					665,324.63	1,639,126.06	97,203.13
2. a. Current Year Award	1,534,066.79	112,259.20	6,295,450.00	525,162.00	1,871,104.00		_
b. Other Adjustments	53,465.29	5,633.99	476,197.00	3,253.00			
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	1,587,532.08	117,893.19	6,771,647.00	528,415.00	1,871,104.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,587,532.08	117,893.19	6,771,647.00	528,415.00	2,536,428.63	1,639,126.06	97,203.13
REVENUES							
5. Cash Received in Current Year	1,343,487.08	100,034.19	8,628,664.00	1,126,466.00	1,871,104.00		
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	244,045.00	17,859.00	(1,857,017.00)	(598,051.00)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	244,045.00	17,859.00	(1,857,017.00)	(598,051.00)	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	1,587,532.08	117,893.19	6,771,647.00	528,415.00	1,871,104.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,587,532.08	117,893.19	6,771,647.00	528,415.00	655,835.91	570,109.60	84,059.26
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	1,587,532.08	117,893.19	6,771,647.00	528,415.00	655,835.91	570,109.60	84,059.26

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

Description	001	002	003	004	005	006	007
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	0.00	0.00	0.00	1,880,592.72	1,069,016.46	13,143.87

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Restricted Lottery Materials	Restricted Lottery Materials	Special Education	Special Educaiton Low Incidence	Special Education learning Recovery Support	State Mental Health-Related Services	SPED Early Intervention Preschool
RESOURCE CODE	6300	6300	6500	6531	6537	6546	6547
REVENUE OBJECT	8560	8560	8311	8792	8590	8590	8590
LOCAL DESCRIPTION (if any)	FD01	FD09					
AWARD							
1. Prior Year Restricted							
Ending Balance	1,577,021.87	59,076.44		212,106.39	359,106.12		535,913.00
2. a. Current Year Award	750,910.14	58,907.49	5,114,694.15	226,425.00		663,258.00	456,270.00
b. Other Adjustments	43,192.82						
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	794,102.96	58,907.49	5,114,694.15	226,425.00	0.00	663,258.00	456,270.00
3. Required Matching Funds/Other			17,076,892.10			3,638.00	
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,371,124.83	117,983.93	22,191,586.25	438,531.39	359,106.12	666,896.00	992,183.00
REVENUES							
5. Cash Received in Current Year	568,622.96	42,407.49	4,631,547.36	226,425.00		663,258.00	456,270.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	225,480.00	16,500.00	483,146.79	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	225,480.00	16,500.00	483,146.79	0.00	0.00	0.00	0.00
8. Contributed Matching Funds			17,076,892.10			3,638.00	
9. Total Available							
(sum lines 5, 7c, & 8)	794,102.96	58,907.49	22,191,586.25	226,425.00	0.00	666,896.00	456,270.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,011,702.87	2,825.00	22,191,586.25	72,339.50	359,106.12	666,896.00	139,565.79
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	1,011,702.87	2,825.00	22,191,586.25	72,339.50	359,106.12	666,896.00	139,565.79
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,359,421.96	115,158.93	0.00	366,191.89	0.00	0.00	852,617.21

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	Arts Music and Instruction	Arts Music and Instruction	A-G Success	A-G Success	A-G Learning Loss	Expanded Learning Opp Grant	EXPANDED LEARNING PARA
RESOURCE CODE	6762	6762	7412	7412	7413	7425	7426
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FD01	FD09	FD01	FD09	FD01	FD09	FD01
AWARD							
1. Prior Year Restricted							
Ending Balance			374,197.00	37,592.56		13,994.30	109,413.15
2. a. Current Year Award	4,528,428.00	333,582.00			55,606.00		
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	4,528,428.00	333,582.00	0.00	0.00	55,606.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	4,528,428.00	333,582.00	374,197.00	37,592.56	55,606.00	13,994.30	109,413.15
REVENUES							
5. Cash Received in Current Year	2,398,953.00	176,717.00					
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	2,129,475.00	156,865.00	0.00	0.00	55,606.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	2,129,475.00	156,865.00	0.00	0.00	55,606.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	4,528,428.00	333,582.00	0.00	0.00	55,606.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,069,853.45	9,903.41	53,545.00	7,670.52		7,128.40	109,413.15
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	1,069,853.45	9,903.41	53,545.00	7,670.52	0.00	7,128.40	109,413.15

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

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	3,458,574.55	323,678.59	320,652.00	29,922.04	55,606.00	6,865.90	0.00

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

Description	022	023	024	025	
STATE PROGRAM NAME	Learning Recovery Block Grant	Learning Recovery Block Grant	ETHNIC STUDIES BLOCK GRANT	ETHNIC STUDIES BLOCK GRANT	TOTAL
RESOURCE CODE	7435	7435	7810	7810	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	FD01	FD09	FD01	FD09	
AWARD					
1. Prior Year Restricted					
Ending Balance			65,424.00	8,923.00	5,754,421.65
2. a. Current Year Award	3,660,096.00	173,761.00			26,359,979.77
b. Other Adjustments					581,742.10
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	3,660,096.00	173,761.00	0.00	0.00	26,941,721.87
3. Required Matching Funds/Other					17,080,530.10
4. Total Available Award					
(sum lines 1, 2c, & 3)	3,660,096.00	173,761.00	65,424.00	8,923.00	49,776,673.62
REVENUES					
5. Cash Received in Current Year	4,276,912.00	173,761.00			26,684,629.08
6. Amounts Included in Line 5 for					
Prior Year Adjustments					0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	(616,816.00)	0.00	0.00	0.00	257,092.79
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	(616,816.00)	0.00	0.00	0.00	257,092.79
8. Contributed Matching Funds					17,080,530.10
9. Total Available					
(sum lines 5, 7c, & 8)	3,660,096.00	173,761.00	0.00	0.00	44,022,251.97
EXPENDITURES					
10. Donor-Authorized Expenditures	1,451,876.18	11,792.58	61,576.00		37,542,272.26
11. Non Donor-Authorized					
Expenditures					0.00
12. Total Expenditures					
(line 10 plus line 11)	1,451,876.18	11,792.58	61,576.00	0.00	37,542,272.20

Davis Joint Unified Yolo County	2022-23 Unaudited Actuals STATE AWARDS REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES						
Description		022	023	024	025		
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)		2,208,219.82	161,968.42	3,848.00	8,923.00	12,234,401.36	

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Routine Restricted Maintenance	District Gift ACCT	DVCA Gift ACCT	Classified Teacher Grant	K12 Strong Workforce Program	K12 CTE Equity & Alignment	K12 CTE Davis Inspire
RESOURCE CODE	8150	9010	9010	9031	9050	9051	9052
REVENUE OBJECT	8980	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)		FD01	FD09	YSCTC	CTE	CTE	CTE
AWARD							
1. Prior Year Restricted							
Ending Balance	0.00	2,983,114.22	48,544.73	167,784.72	184,192.01	414,385.09	118,709.49
2. a. Current Year Award	509.32	(906,982.39)	50,268.39	583,200.00		201,529.00	202,104.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	509.32	(906,982.39)	50,268.39	583,200.00	0.00	201,529.00	202,104.00
3. Required Matching Funds/Other	3,689,583.00						
4. Total Available Award							
(sum lines 1, 2c, & 3)	3,690,092.32	2,076,131.83	98,813.12	750,984.72	184,192.01	615,914.09	320,813.49
REVENUES							
5. Cash Received in Current Year	509.32	(906,982.39)	50,268.39	583,200.00			
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	201,529.00	202,104.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	201,529.00	202,104.00
8. Contributed Matching Funds	3,689,583.00						
9. Total Available							
(sum lines 5, 7c, & 8)	3,690,092.32	(906,982.39)	50,268.39	583,200.00	0.00	201,529.00	202,104.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,440,160.91	857,246.84	51,089.71	44,530.59	184,192.01	615,914.09	320,813.49
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures		116					

# California Dept of Education

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

57 72678 0000000 Form CAT D8A5CMC67N(2022-23)

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	3,440,160.91	857,246.84	51,089.71	44,530.59	184,192.01	615,914.09	320,813.49
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	249,931.41	1,218,884.99	47,723.41	706,454.13	0.00	0.00	0.00

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	Community Benefit Fund	Athletics	Cal Ed Grant	Induction Program	Intern Program	CTC Capacity Grant	Teacher Residency Grant
RESOURCE CODE	9104	9159	9286	9292	9293	9297	9298
REVENUE OBJECT	8699	8699	8699	8699	8699	8590	8699
LOCAL DESCRIPTION (if any)			YSCTC	YSCTC	YSCTC		
AWARD							
1. Prior Year Restricted							
Ending Balance	6,122.20				41,215.68	229,878.20	
2. a. Current Year Award	65,000.00	536,910.00	40,060.53	816,567.05	445,622.25	180,000.00	628,200.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	65,000.00	536,910.00	40,060.53	816,567.05	445,622.25	180,000.00	628,200.00
3. Required Matching Funds/Other		112,726.61		(88,365.22)			(296,115.80)
4. Total Available Award							
(sum lines 1, 2c, & 3)	71,122.20	649,636.61	40,060.53	728,201.83	486,837.93	409,878.20	332,084.20
REVENUES							
5. Cash Received in Current Year	65,000.00	536,910.00	40,060.53	816,567.05	445,622.25	180,000.00	628,200.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts							
Receiv able							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds		112,726.61		(88,365.22)			(296,115.80)
9. Total Available							
(sum lines 5, 7c, & 8)	65,000.00	649,636.61	40,060.53	728,201.83	445,622.25	180,000.00	332,084.20
EXPENDITURES							
10. Donor-Authorized Expenditures	63,850.00	649,636.61		235,129.13	479,789.77		118,950.07
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	63,850.00	649,636.61	0.00	235,129.13	479,789.77	0.00	118,950.07
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	7,272.20	0.00	40,060.53	493,072.70	7,048.16	409,878.20	213,134.13

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

Description	015	016	017	018	019	020	
LOCAL PROGRAM NAME	Local Solutions Grant	Davis School Arts Foundation	Tandem Grant	Tandem Grant	Light Grant	Dav is Schools Foundation	TOTAL
RESOURCE CODE	9299	9402	9407	9407	9416	9421	
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)			FD01	FD09			
AWARD							
1. Prior Year Restricted							
Ending Balance		15,421.91		281.05	16,334.09		4,225,983.39
2. a. Current Year Award	613,364.39	_	29,601.00	2,000.00	20,000.00	100,000.00	3,607,953.54
b. Other Adjustments							0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	613,364.39	0.00	29,601.00	2,000.00	20,000.00	100,000.00	3,607,953.54
3. Required Matching Funds/Other	(90,671.34)						3,327,157.25
4. Total Available Award							
(sum lines 1, 2c, & 3)	522,693.05	15,421.91	29,601.00	2,281.05	36,334.09	100,000.00	11,161,094.18
REVENUES							
5. Cash Received in Current Year	613,364.39		29,601.00	2,000.00	20,000.00	100,000.00	3,204,320.54
6. Amounts Included in Line 5 for							
Prior Year Adjustments							0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	403,633.00
b. Noncurrent Accounts							
Receiv able							0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	403,633.00
8. Contributed Matching Funds	(90,671.34)						3,327,157.25
9. Total Available							
(sum lines 5, 7c, & 8)	522,693.05	0.00	29,601.00	2,000.00	20,000.00	100,000.00	6,935,110.79
EXPENDITURES							
10. Donor-Authorized Expenditures	169,857.32	2,174.21	13,807.91	224.55	13,602.64	69,698.36	7,330,668.21
11. Non Donor-Authorized							
Expenditures							0.00
12. Total Expenditures							

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

Description	015	016	017	018	019	020	
(line 10 plus line 11)	169,857.32	2,174.21	13,807.91	224.55	13,602.64	69,698.36	7,330,668.21
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	352,835.73	13,247.70	15,793.09	2,056.50	22,731.45	30,301.64	3,830,425.97

	2023	2-23 Unaudited Actu	als		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)	7,187.67	7,219.15	7,548.06	7,163.91	7,163.91	7,385.97
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)	7,187.67	7,219.15	7,548.06	7,163.91	7,163.91	7,385.97
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	21.92	21.92	21.92	23.91	23.91	23.91
c. Special Education-NPS/LCI						
d. Special Education Extended Year	1.99	1.99	1.99			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	23.91	23.91	23.91	23.91	23.91	23.91
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,211.58	7,243.06	7,571.97	7,187.82	7,187.82	7,409.88
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	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	
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

Description	2022-23 Unaudited Actuals				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	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	data reported in Fu	ınd 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA				•		
a. County Community Schools						
b. Special Education-Special Day Class				-		
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA	561.31	557.99	561.31	562.23	562.23	562.23
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)	561.31	557.99	561.31	562.23	562.23	562.23
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	561.31	557.99	561.31	562.23	562.23	562.23

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

57 72678 0000000 Form CEA D8A5CMC67N(2022-23)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,418,489.62	301	340,218.47	303	53,078,271.15	305	1,412,243.73		307	51,666,027.42	309
2000 - Classified Salaries	22,986,782.88	311	331,710.73	313	22,655,072.15	315	6,318.14		317	22,648,754.01	319
3000 - Employee Benefits	28,452,764.50	321	708,590.50	323	27,744,174.00	325	326,850.64		327	27,417,323.36	329
4000 - Books, Supplies Equip Replace. (6500)	4,722,540.61	331	22,416.91	333	4,700,123.70	335	975,071.00		337	3,725,052.70	339
5000 - Services . & 7300 - Indirect Costs	16,375,421.29	341	515,113.09	343	15,860,308.20	345	2,783,641.73		347	13,076,666.47	349
· · · · · · · · · · · · · · · · · · ·	~~~~~~		-	TOTAL	124,037,949.20	365			TOTAL	118,533,823.96	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	39,292,313.04	375
2. Salaries of Instructional Aides Per EC 41011.	2100	8,827,625.44	380
3. STRS.	3101 & 3102	10,329,797.02	382
4. PERS	3201 & 3202	2,266,522.63	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,337,487.64	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	3,409,255.24	385
7. Unemploy ment Insurance	3501 & 3502	240,643.24	390
8. Workers' Compensation Insurance.	3601 & 3602	545,958.02	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	3,205.18	393

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	66,252,807.45	395
12. Less: Teacher and Instructional Aide Salaries and		
Benefits deducted in Column 2.	110,878.00	
13a. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.	66,141,929.45	397
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372.	55.80%	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X)		

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) ..... ..... 55.00% 2. Percentage spent by this district (Part II, Line 15) ..... 55.80% 0.00% 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . . . . . . 118.533.823.96 0.00 PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

	Funds 01, 09, and 62					
Section I - Expenditures	Goals	Functions	Objects	2022-23 Expenditures		
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	135,820,112.78		
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	4,838,506.50		
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	119,195.98		
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	899,221.78		
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	649,070.24		
4. Other Transfers Out	All	9200	7200- 7299	0.00		
5. Interfund Transfers Out	All	9300	7600- 7629	20,000.00		
		9100	7699			
6. All Other Financing Uses	All	9200	7651	0.00		
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	1,186,558.58		
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00		

**Davis Joint Unified** 

Yolo County

	E	xpenditures		
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not inclue	de expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,874,046.58
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cov er deficits for food serv ices (Funds 13 and 61) (If negativ e, then zero)	All	All	minus 8000- 8699	0.00
2. Expenditures to cov er deficits for student body activ ities	Manually entered. Must no	t 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)				128,107,559.70
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Av erage Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				7,801.05
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,421.84

Section III -		
MOE		
Calculation		
(For data		
collection	Total	Per ADA
only. Final		
determination		
will be done		
by CDE)		
A. Base		
expenditures		
(Preloaded		
expenditures		
from prior year		
official CDE		
MOE		
calculation).		
(Note: If the		
prior year MOE was not met,		
CDE has		
adjusted the		
prior year base		
to 90 percent		
of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
year		
expenditure		
amount.)	110,216,661.66	14,230.80
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior year MOE		
MOE calculation		
(From	0.00	0.00
Section IV)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		
Line A.1)	110,216,661.66	14,230.80
B. Required		
effort (Line A.2		
times 90%)	99,194,995.49	12,807.72
C. Current		
year		
expenditures		
(Line I.E and		
Line II.B)	128,107,559.70	16,421.84
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00

<b>Davis Joint Unified</b>
Yolo County

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		
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		Expenditures
Adjustments	Total Expenditures	Per ADA
		TUTABA
Total		
adjustments to		
base		
expenditures	0.00	0.00

#### 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
. PRIOR YEAR DATA		2021-22 Actual			2022-23 Actual	
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						1
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	67,013,517.30		67,013,517.30			72,368,537.
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,741.19		7,741.19			7,772.
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adj	justments to 202	1-22	Ad	justments to 202	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			c
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)						
. CURRENT YEAR GANN ADA		2022-23 P2 Repo	rt	2	023-24 P2 Estima	te
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	7,211.58		7,211.58	7,187.82		7,187
2. Total Charter Schools ADA (Form A, Line C9)	561.31		561.31	562.23		562
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		1	7,772.89		•	7,750
CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2022-23 Actual			2023-24 Budget	
AID RECEIVED						
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	233,561.68		233,561.68	233,622.00		233,622
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		(
3. Other Subventions/In-Lieu Taxes (Object 8029)	345.19		345.19	336.00		336
4. Secured Roll Taxes (Object 8041)	35,608,630.57		35,608,630.57	35,709,610.00		35,709,610
5. Unsecured Roll Taxes (Object 8042)	681,901.25		681,901.25	669,824.00		669,824
6. Prior Years' Taxes (Object 8043)	10,181.73		10,181.73	8,402.00		8,402
	735,352.73		735,352.73	331,459.00		331,459
7. Supplemental Taxes (Object 8044)	100,002.10		· · · ·		1	· · · · ·
<ol> <li>Supplemental Taxes (Object 8044)</li> <li>Ed. Rev. Augmentation Fund (ERAF) (Object 8045)</li> </ol>	2,203,460.84		2,203,460.84	2,027,190.00		2,027,190

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

		2022-23 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)	2,796,529.28		2,796,529.28	2,940,602.00		2,940,602.00
12.	Parcel Taxes (Object 8621)	14,320,369.88		14,320,369.88	14,807,844.00		14,807,844.00
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)	56,590,333.15	0.00	56,590,333.15	56,728,889.00	0.00	56,728,889.00
OTH	ER 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)	56,590,333.15	0.00	56,590,333.15	56,728,889.00	0.00	56,728,889.00
EXC	LUDED APPROPRIATIONS						
19a.	Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,068,232.87			1,052,861.00
19b.	Qualified Capital Outlay Projects						
19c.	Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,689,583.00		3,689,583.00	3,682,646.00		3,682,646.00
OTH	ER 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)	3,689,583.00	0.00	4,757,815.87	3,682,646.00	0.00	4,735,507.00
	E AID RECEIVED (Funds 01, 09, and 62)						
	LCFF - CY (objects 8011 and 8012)	46,218,930.00		46,218,930.00	52,113,357.00		52,113,357.00
	LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	156,364.33		156,364.33	0.00		0.00
26.							
	(Lines C24 plus C25)	46,375,294.33	0.00	46,375,294.33	52,113,357.00	0.00	52,113,357.00
DAT	A FOR INTEREST CALCULATION						
	Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	139,555,030.83		139,555,030.83	130,521,763.00		130,521,763.00
28.							.,
	(Funds 01, 09, and 62; objects 8660 and 8662)	701,445.09		701,445.09	19,882.00		19,882.00

#### 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
D. APPROPRIATIONS LIMIT CALCULATIONS		2022-23 Actual			2023-24 Budget	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			67,013,517.30			72,368,537.31
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided						
by [A2 plus A7]) (Round to four decimal places)			1.0041			0.9971
4. PRELIMINARY APPROPRIATIONS LIMIT						
(Lines D1 times D2 times D3)			72,368,537.31			75,362,513.44
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			56,590,333.15			56,728,889.00
6. Preliminary State Aid Calculation						
Animum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater a. than Line C26 or less than zero)			932,746.80			930,006.00
Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			20,536,020.03			23,369,131.44
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			20,536,020.03			23,369,131.44
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			389,618.33			12,202.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			56,979,951.48			56,741,091.96
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			20,146,401.70			23,356,928.48
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			56,979,951.48			
b. State Subventions (Line D8)			20,146,401.70			
c. Less: Excluded Appropriations (Line C23)			4,757,815.87			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
(Lines D9a plus D9b minus D9c)			72,368,537.31			
10. Adjustments to the Limit Per						
Government Code Section 7902.1						
(Line D9d minus D4)			0.00			
SUMMARY		2022-23 Actual			2023-24 Budget	
11. Adjusted Appropriations Limit						
(Lines D4 plus D10)			72,368,537.31			75,362,513.44
12. Appropriations Subject to the Limit (Line D9d)			72,368,537.31			

· · · · · · · · · · · · · · · · · · ·						
	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data Totals
"* Please provide below an explanation for each entry in the adjustments column."	•					
Russ Barrington		(530)757-5300 X	125			
Gann Contact Person		Contact Phone N	Number			

Part I - General Administrative Share of Plant Services Costs	
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (mai operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributable administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as percentage of square footage occupied by general administration.	ibuted to general
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	4,860,105.49
2. Contracted general administrative positions not paid through pay roll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
auministrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
1. Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	104,208,410.17
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.66%
Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition	
to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal	
or mass" separation costs.	
Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board	
policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs	
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation	
costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter	
these costs on Line A for inclusion in the indirect cost pool.	
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their	
employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden	
Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal	
programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general	
administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that	
were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400	
rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.	
Retain supporting documentation.	
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	
moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	6,514,706.95
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	2,430,489.11

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999	69,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	21,765.23
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	501,912.73
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	22,907.49
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,561,281.51
9. Carry-Forward Adjustment (Part IV, Line F)	1,153,198.09
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,714,479.60
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	77,138,496.44
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,725,685.36
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	14,365,674.54
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,970,722.88
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	119,195.98
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	10,014.35
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,641,052.51
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,171,968.18
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	10,793.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,268,746.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	468,669.51
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	328,474.38
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	757,563.11
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	849,676.40
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,497,460.55
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	127,324,193.88
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.51%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	8.42%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect costs recoverable using t	direct
cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment elin	ninates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	9,561,281.51
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	619,201.93
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (7.09%) times Part III, Line B19); zero if negative	1,153,198.09
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (7.09%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (7.09%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,153,198.09
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	1,153,198.09

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

Approv ed indirect cost rate:	7.09%
Highest rate used in any program:	7.09%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	612,947.91	42,888.00	7.00%
01	3010	867,432.50	61,500.00	7.09%
01	3310	1,626,435.00	114,348.00	7.03%
01	3311	12,724.00	902.00	7.09%
01	3315	70,572.81	5,003.00	7.09%
01	3550	32,771.00	1,613.00	4.92%
01	4035	193,874.00	13,745.00	7.09%
01	4201	7,123.36	299.44	4.20%
01	4203	96,244.56	6,823.00	7.09%
01	6053	104,283.31	7,393.00	7.09%
01	6266	532,365.60	37,744.00	7.09%
01	6387	205,219.77	10,373.00	5.05%
01	6500	20,444,071.68	4,789.00	0.02%
01	6520	88,258.00	6,257.00	7.09%
01	6537	335,332.12	23,774.00	7.09%
01	6547	130,325.79	9,240.00	7.09%
01	6762	571,725.58	40,535.00	7.09%
01	7412	50,000.00	3,545.00	7.09%
01	7422	6,227.86	440.00	7.07%
01	7435	1,355,754.18	96,122.00	7.09%
01	7810	57,500.00	4,076.00	7.09%
01	9010	3,826,715.04	54,697.00	1.43%
09	6266	78,494.26	5,565.00	7.09%
09	6387	50,888.55	3,414.00	6.71%
09	6762	9,248.41	655.00	7.08%
09	7412	7,163.52	507.00	7.08%
09	7435	11,012.58	780.00	7.08%
09	9010	166,989.23	408.00	0.24%
11	6371	9,745.08	690.00	7.08%
11	6391	527,218.59	26,360.00	5.00%
11	9010	205,009.44	14,535.00	7.09%
12	6105	462,385.29	32,780.00	7.09%
12	9010	364,321.11	25,686.00	7.05%
13	5310	2,443,557.49	122,177.00	5.00%
		,	,	

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	.01	1,636,098.31	1,636,098.32
2. State Lottery Revenue	8560	1,705,425.27		853,010.45	2,558,435.72
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,705,425.27	.01	2,489,108.76	4,194,534.04
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,395,918.48		0.00	1,395,918.48
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	309,506.79		0.00	309,506.79
4. Books and Supplies	4000-4999	0.00		967,005.37	967,005.37
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			47,522.50	47,522.50
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 )		1,705,425.27	0.00	1,014,527.87	2,719,953.14
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	.01	1,474,580.89	1,474,580.90

D. COMMENTS:

Electronic Textbook subscriptions.

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Gov ernment 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 Form and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Tir	ne Equivalents		Classro	Pupils Transported	
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	ibuted Expenditures, Funds 01, 09, and 62, Goals allocated based on factors input)	1,301,073.63	527,148.72	6,888.86	279,470.69	11,006,076.11	491,577.00	0.00
B. Enter Allocation Fa	actor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
	tion factors are only needed for a column if there are expenditures in line A.)							
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	422.20	422.20	422.20	422.20	422.20	62.15	
3100	Alternative Schools							
3200	Continuation Schools	7.20	7.20	7.20	7.20	.50	.50	
3300	Independent Study Centers	20.40	20.40	20.40	20.40	1.00	1.00	
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education	12.30	12.30	12.30	12.30	2.00	2.00	
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual	1.00	1.00	1.00	1.00	.75	.75	
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							
	Adult Education (Fund 11)					5.00		
	Child Development (Fund 12)	8.03	8.03	8.03	8.03	6.00		
	Cafeteria (Funds 13 & 61)							
C. Total Allocation Fa	actors	471.13	471.13	471.13	471.13	437.45	66.40	0.00

		Direct Costs					
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	4,278.90	0.00	4,278.90	358.47		4,637.37
1110	Regular Education, K-12	76,080,116.46	12,977,473.44	89,057,589.90	7,460,830.76		96,518,420.66
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	993,712.51	48,597.34	1,042,309.85	87,319.87		1,129,629.72
3300	Independent Study Centers	2,320,276.44	124,124.60	2,444,401.04	204,780.55		2,649,181.59
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	3,096,241.06	120,332.12	3,216,573.18	269,469.54		3,486,042.72
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	225,825.54	28,910.48	254,736.02	21,340.60		276,076.62
4850	Migrant Education	100.00	0.00	100.00	8.38		108.38
5000-5999	Special Education	25,256,183.24	0.00	25,256,183.24	2,115,845.59		27,372,028.83
6000	Regional Occupational Ctr/Prg (ROC/P)	105,654.00	0.00	105,654.00	8,851.20		114,505.20
Other Goals							
7110	Nonagency - Educational	110,878.00	0.00	110,878.00	9,288.84		120,166.84
7150	Nonagency - Other	1,075,680.58	0.00	1,075,680.58	90,115.52		1,165,796.10
8100	Community Services	119,195.98	0.00	119, 195.98	9,985.68		129,181.66
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
	Food Services					0.00	0.00
	Enterprise					10,014.35	10,014.35
	Facilities Acquisition & Construction					290,847.24	290,847.24
	Other Outgo					1,946,650.24	1,946,650.24
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		312,797.02	312,797.02	516,256.23		829,053.25
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(222,228.00)		(222,228.00)
	Total General Fund and Charter Schools Funds Expenditures	109,388,142.71	13,612,235.00	123,000,377.71	10,572,223.23	2,247,511.83	135,820,112.77

Unaudited Actuals 2022-23

General Fund and Charter Schools Funds Program Cost Report

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

57 72678 0000000 Form PCR D8A5CMC67N(2022-23)

		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration (Functions 7000-	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	660.51	3,618.39	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,278.90
1110	Regular Education, K-12	56,981,396.11	1,803,722.40	2,293,518.96	7,011,667.77	5,833,036.28	100,651.30	1,960,557.92	1		95,565.72	0.00	76,080,116.46
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1		0.00	0.00	0.00
3200	Continuation Schools	761,402.41	38.00	0.00	118,460.76	113,811.34	0.00	0.00			0.00	0.00	993,712.51
3300	Independent Study Centers	1,639,006.54	733.05	12,993.01	558,933.82	108,538.02	0.00	0.00			72.00	0.00	2,320,276.44
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,578,079.10	67,556.72	1,502.72	145,782.85	279,899.50	0.00	23,420.17			0.00	0.00	3,096,241.06
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	103,968.80	107,568.64	8,444.99	0.00	5,674.00	169.11	0.00			0.00	0.00	225,825.54
4850	Migrant Education	98.00	2.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	100.00
5000-5999	Special Education	15,865,585.70	1,328,579.15	0.00	417,594.09	6,556,114.30	1,088,310.00	0.00			0.00	0.00	25,256,183.24
6000	ROC/P	105,654.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	105,654.00
Other Goals													
7110	Nonagency - Educational	110,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,878.00
7150	Nonagency - Other	0.00	9,856.83	0.00	0.00	0.00	0.00	0.00	0.00	1,065,823.75	0.00	0.00	1,075,680.58
8100	Community Services		0.00	0.00	0.00	0.00	0.00		119,195.98	0.00	0.00	0.00	119, 195.98
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct CI	harged Costs	78,146,729.17	3,321,675.18	2,316,459.68	8,252,439.29	12,897,073.44	1,189,130.41	1,983,978.09	119,195.98	1,065,823.75	95,637.72	0.00	109,388,142.71

\* Functions 7100-7199 for goals 8100 and 8500

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

		Allocated Support Costs (Based on factors input on Form PCRAF)			
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	1,894,968.44	11,082,505.00	0.00	12,977,473.44
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	32,315.90	16,281.44	0.00	48,597.34
3300	Independent Study Centers	91,561.71	32,562.89	0.00	124,124.60
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	55,206.34	65,125.78	0.00	120,332.12
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	4,488.31	24,422.17	0.00	28,910.48
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
	Adult Education (Fund 11)	0.00	125,798.10	0.00	125,798.10
	Child Development (Fund 12)	36,041.20	150,957.72	0.00	186,998.92
	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		2,114,581.90	11,497,653.10	0.00	13,612,235.00

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

А.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-8999 and 9000, Objects 1000-7999)	1,662,817.74
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	69,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,620,851.38
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,441,282.11
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,794,451.23
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	109,388,142.71
2	Total Allocated Costs (from Form PCR, Column 2, Total)	13,612,235.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	123,000,377.71
С.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	757,563.11
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	849,676.40
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,242,351.66
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	5,849,591.17
D.	Total Direct Charged and Allocated Costs (B3 + C5)	128,849,968.88
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	8.38%

Davis Joint Unified Yolo County	57 72678 0000000 Form PCR D8A5CMC67N(2022-23)				
Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
	. ,	(Function 6666)	(i unction ocoo)	5555)	
Food Services (Objects 1000-5999, 6400-6920)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		10,014.35			10,014.35
Facilities Acquisition & Construction (Objects 1000-6700)			290,847.24		290,847.24
Other Outgo (Objects 1000 - 7999)				1,946,650.24	1,946,650.24
Total Other Costs	0.00	10,014.35	290,847.24	1,946,650.24	2,247,511.83

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

57 72678 0000000 Report SEMA D8A5CMC67N(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,257.00
AL EXPENDITURES (Funds	6 01, 09, & 62; resources 0000-9999)	1							
1000-1999	Certificated Salaries	502,615.17	0.00	0.00	0.00	604,945.08	7,404,387.74		8,511,947.99
2000-2999	Classified Salaries	161,111.35	0.00	0.00	0.00	226,824.23	6,305,982.87		6,693,918.45
3000-3999	Employ ee Benefits	177,162.69	0.00	0.00	0.00	244,697.73	4,516,561.33		4,938,421.75
4000-4999	Books and Supplies	18,556.22	0.00	0.00	13,224.58	75,100.57	157,099.67		263,981.04
5000-5999	Services and Other Operating Expenditures	3,192,732.81	0.00	0.00	0.00	61,445.00	1,585,143.31		4,839,321.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	8,592.89		8,592.89
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,052,178.24	0.00	0.00	13,224.58	1,213,012.61	19,977,767.81	0.00	25,256,183.24
7310	Transfers of Indirect Costs	164,313.00	0.00	0.00	0.00	0.00	0.00		164,313.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00							0.0
	Total Indirect Costs and PCR Allocations	164,313.00	0.00	0.00	0.00	0.00	0.00	0.00	164,313.0
	TOTAL COSTS	4,216,491.24	0.00	0.00	13,224.58	1,213,012.61	19,977,767.81	0.00	25,420,496.24
ERAL EXPENDITURES (Fu	nds 01, 09, and 62; resources 3000-5999, except 3385)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	3,463.00	1,378,064.74		1,381,527.74
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	49,551.42	(470.25)		49,081.1
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	17,558.39	368,027.04		385,585.4
4000-4999	Books and Supplies	9,715.52	0.00	0.00	0.00	349.00	43,126.45		53,190.9
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Direct Costs	9,715.52	0.00	0.00	0.00	70,921.81	1,788,747.98	0.00	1,869,385.3
7310	Transfers of Indirect Costs	120,253.00	0.00	0.00	0.00	0.00	0.00		120,253.0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Indirect Costs	120,253.00	0.00	0.00	0.00	0.00	0.00	0.00	120,253.0
	TOTAL BEFORE OBJECT 8980	129,968.52	0.00	0.00	0.00	70,921.81	1,788,747.98	0.00	1,989,638.3
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)						1		103,300.0
	TOTAL COSTS								1,886,338.3
TE AND LOCAL EXPENDIT 1000-1999	URES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) Certificated Salaries	502,615.17	0.00	0.00	0.00	601,482.08	6,026,323.00		7,130,420.2

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	161,111.35	0.00	0.00	0.00	177,272.81	6,306,453.12		6,644,837.28
3000-3999	Employ ee Benefits	177,162.69	0.00	0.00	0.00	227,139.34	4,148,534.29		4,552,836.32
4000-4999	Books and Supplies	8,840.70	0.00	0.00	13,224.58	74,751.57	113,973.22		210,790.07
5000-5999	Services and Other Operating Expenditures	3,192,732.81	0.00	0.00	0.00	61,445.00	1,585,143.31		4,839,321.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	8,592.89		8,592.89
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,042,462.72	0.00	0.00	13,224.58	1,142,090.80	18,189,019.83	0.00	23,386,797.93
7310	Transfers of Indirect Costs	44,060.00	0.00	0.00	0.00	0.00	0.00		44,060.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00		1			1		0.00
	Total Indirect Costs and PCR Allocations	44,060.00	0.00	0.00	0.00	0.00	0.00	0.00	44,060.00
	TOTAL BEFORE OBJECT 8980	4,086,522.72	0.00	0.00	13,224.58	1,142,090.80	18,189,019.83	0.00	23,430,857.93
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)			<u> </u>			1	1	103,300.00
	TOTAL COSTS								23,534,157.93
OCAL EXPENDITURES (Fund	s 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	3,018.02	0.00	0.00	0.00	0.00	17,677.17		20,695.19
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employ ee Benefits	341.52	0.00	0.00	0.00	0.00	3,792.51		4,134.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,159,076.00	0.00	0.00	0.00	0.00	0.00		1,159,076.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,162,435.54	0.00	0.00	0.00	0.00	21,469.68	0.00	1,183,905.22
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,162,435.54	0.00	0.00	0.00	0.00	21,469.68	0.00	1,183,905.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)		1	1			<u> </u>	1	103,300.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								17,080,530.10
	TOTAL COSTS								18,367,735.32
									10,307,733.32

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

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

2021-22 Expenditures			A. State and Local	B. Local Only
		Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
		Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
	-			
		Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
	-			
	4.	Enter any other adjustments, not included in Line 1 (explain below)		
	-			
	5.	2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation		
		(Sum lines 1 through 4)	0.00	0.00
C. Unduplicated Pupil Count	t			
	1.	Enter the unduplicated pupil count reported in 2021-22 Report SEMA,		
		2021-22 Expenditures by LEA (LE-CY) worksheet		
	2.	Enter any adjustments not included in Line C1 (explain below)		
	-			
	3.	2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation		
		(Line C1 plus Line C2)	0.00	

### SELPA: Yolo County (BH)

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

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

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

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

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

#### SECTION 2

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

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

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SELPA:

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

Yolo County (BH)					
Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].	-				
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			State and Local	Local Only	<u>/</u>
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)					
Increase in funding (if difference is positive)	0.00				
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)			
Current year funding (IDEA Section 619 - Resource 3315)					
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)			
If (b) is greater than (a).					
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(C)			
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)			

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

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

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

SECTION 3

150

Column A Column B

Column C

SELPA: Yolo County (BH)

	Actual Expenditures (LE-CY	Actual Expenditures Comparison	
	Worksheet)	Year	Difference
	FY 2022-23	2021-22	(A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
<ol> <li>Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.</li> </ol>			
a. Total special education expenditures	25,420,496.24		
b. Less: Expenditures paid from federal sources	1,886,338.31		
c. Expenditures paid from state and local sources	23,534,157.93	21,259,011.00	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		21,259,011.00	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	23,534,157.93	21,259,011.00	2,275,146.93

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

		Actual	Comparison Year	
		FY 2022-23	2018-19	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	25,420,496.24		
	b. Less: Expenditures paid from federal sources	1,886,338.31		
	c. Expenditures paid from state and local sources	23,534,157.93		
	Add/Less: Adjustments required for MOE calculation		19,989,873.00	
	Comparison year's expenditures, adjusted for MOE calculation		19,989,873.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	23,534,157.93	19,989,873.00	
	d. Special education unduplicated pupil count	1,257.00	1,070.00	
	e. Per capita state and local expenditures (A2c/A2d)	18,722.48	18,682.12	40.36

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

### B. LOCAL EXPENDITURES ONLY METHOD

### SELPA: Yolo County (BH)

1.

	FY 2022-23	2021-22	Difference
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	18,367,735.32	14,745,678.88	
Add/Less: Adjustments required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		14,745,678.88	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	18,367,735.32	14,745,678.88	3,622,056.44

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

		Actual	Comparison Year	
		FY 2022-23	2017-18	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	18,367,735.32	14,422,219.82	
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE		14,422,219.82	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	18,367,735.32	14,422,219.82	
	b. Special education unduplicated pupil count	1,257.00	1,039.00	
	c. Per capita local expenditures(B2a/ B2b)	14,612.36	13,880.87	731.49

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

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

Russell Barrington	530-757-5300 X125	
Contact Name	Telephone Number	
Director of Fiscal Services	rbarrington@djusd.net	
Title	Email Address	

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

### SELPA: Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
-	NDITURES - All Sources						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITUR	RES - Paid from State and Local Sources						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITUR	RES - Paid from Local Sources	1	L				
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
	pt of Education	153	ļ		<u> </u>		

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

### SELPA: Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICAT	ED PUPIL COUNT						

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

SELPA:

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

57 72678 0000000 Report SEMA D8A5CMC67N(2022-23)

### Yolo County (BH)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.
2000-2999	Classified Salaries		0
3000-3999	Employee Benefits		0.
4000-4999	Books and Supplies		0.
5000-5999	Services and Other Operating Expenditures		0.
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.
7130	State Special Schools		0
7430-7439	Debt Service		0.
	Total Direct Costs	0.00	0.
7310	Transfers of Indirect Costs		0.
7350	Transfers of Indirect Costs - Interfund		0.
PCRA	Program Cost Report Allocations		0.
	Total Indirect Costs and PCR Allocations	0.00	0.
	TOTAL COSTS	0.00	0.
XPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0
2000-2999	Classified Salaries		0
3000-3999	Employ ee Benefits		0.
4000-4999	Books and Supplies		0.
5000-5999	Services and Other Operating Expenditures		0.
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.
7130	State Special Schools		0.
7430-7439	Debt Service		0.
	Total Direct Costs	0.00	0.
7310	Transfers of Indirect Costs		0
7350	Transfers of Indirect Costs - Interfund		0.
PCRA	Program Cost Report Allocations		0.
	Total Indirect Costs and PCR Allocations	0.00	0.
	TOTAL BEFORE OBJECT 8980	0.00	0.
8980	Contributions from Unrestricted Revenues to Federal Resources		0.
	TOTAL COSTS	0.00	0.
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0
2000-2999	Classified Salaries		0.
alifornia Dept of Education	155	·	
ACS Financial Reporting Software - SACS V6.1			

File: SEMA, Version 5

SELPA:

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

57 72678 0000000 Report SEMA D8A5CMC67N(2022-23)

### Yolo County (BH)

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

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

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

57 72678 0000000 Report SEMB D8A5CMC67N(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT						1		1,257.
тот	AL BUDGET (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	427,414.00	0.00	0.00	0.00	533,499.00	7,536,913.00		8,497,826.
2000-2999	Classified Salaries	154,026.00	0.00	0.00	0.00	194,746.00	6,667,875.00		7,016,647
3000-3999	Employ ee Benefits	179,817.00	0.00	0.00	0.00	258,270.00	5,278,624.00		5,716,711
4000-4999	Books and Supplies	24,712.00	0.00	0.00	9,000.00	151,452.00	109,580.00		294,744
5000-5999	Services and Other Operating Expenditures	2,641,315.00	0.00	0.00	0.00	58,446.00	1,629,254.00		4,329,015
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		C
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		C
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		(
	Total Direct Costs	3,427,284.00	0.00	0.00	9,000.00	1,196,413.00	21,222,246.00	0.00	25,854,943
7310	Transfers of Indirect Costs	1,774,255.00	0.00	0.00	0.00	0.00	0.00		1,774,25
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		(
	Total Indirect Costs	1,774,255.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,25
	TOTAL COSTS	5,201,539.00	0.00	0.00	9,000.00	1,196,413.00	21,222,246.00	0.00	27,629,19
STATE AND LOCAL	. BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)								
1000-1999	Certificated Salaries	427,414.00	0.00	0.00	0.00	529,638.00	6,350,930.00		7,307,98
2000-2999	Classified Salaries	154,026.00	0.00	0.00	0.00	148,292.00	6,667,875.00		6,970,19
3000-3999	Employ ee Benefits	179,817.00	0.00	0.00	0.00	240,138.00	4,954,745.00		5,374,70
4000-4999	Books and Supplies	12,000.00	0.00	0.00	9,000.00	151,452.00	109,580.00		282,03
5000-5999	Services and Other Operating Expenditures	2,641,315.00	0.00	0.00	0.00	58,446.00	1,362,437.00		4,062,19
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Direct Costs	3,414,572.00	0.00	0.00	9,000.00	1,127,966.00	19,445,567.00	0.00	23,997,10
7310	Transfers of Indirect Costs	1,641,204.00	0.00	0.00	0.00	0.00	0.00		1,641,20
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Indirect Costs	1,641,204.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,20
	TOTAL BEFORE OBJECT 8980	5,055,776.00	0.00	0.00	9,000.00	1,127,966.00	19,445,567.00	0.00	25,638,30
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)		1	1			1	1	107,39
	TOTAL COSTS								25,745,70
LOCAL B	UDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	157							

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	183.00		183.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employ ee Benefits	0.00	0.00	0.00	0.00	0.00	37.00		37.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,093,017.00	0.00	0.00	0.00	0.00	47.00		1,093,064.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,093,017.00	0.00	0.00	0.00	0.00	267.00	0.00	1,093,284.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,093,017.00	0.00	0.00	0.00	0.00	267.00	0.00	1,093,284.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								107,394.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								20,043,008.00
	TOTAL COSTS								21,243,686.00

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,257.00
TOTAL	- EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	502,615.17	0.00	0.00	0.00	604,945.08	7,404,387.74	0.00		8,511,947.99
2000-2999	Classified Salaries	161,111.35	0.00	0.00	0.00	226,824.23	6,305,982.87	0.00		6,693,918.45
3000-3999	Employ ee Benefits	177,162.69	0.00	0.00	0.00	244,697.73	4,516,561.33	0.00		4,938,421.75
4000-4999	Books and Supplies	18,556.22	0.00	0.00	13,224.58	75,100.57	157,099.67	0.00		263,981.04
5000-5999	Services and Other Operating Expenditures	3,192,732.81	0.00	0.00	0.00	61,445.00	1,585,143.31	0.00		4,839,321.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	8,592.89	0.00		8,592.89
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,052,178.24	0.00	0.00	13,224.58	1,213,012.61	19,977,767.81	0.00	0.00	25,256,183.24
7310	Transfers of Indirect Costs	164,313.00	0.00	0.00	0.00	0.00	0.00	0.00		164,313.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	164,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,313.00
	TOTAL COSTS	4,216,491.24	0.00	0.00	13,224.58	1,213,012.61	19,977,767.81	0.00	0.00	25,420,496.24
FEDERAL EXPE	NDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	3,463.00	1,378,064.74	0.00		1,381,527.74
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	49,551.42	(470.25)	0.00		49,081.17
3000-3999	Employ ee Benefits	0.00	0.00	0.00	0.00	17,558.39	368,027.04	0.00		385,585.43
4000-4999	Books and Supplies	9,715.52	0.00	0.00	0.00	349.00	43,126.45	0.00		53,190.97
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	9,715.52	0.00	0.00	0.00	70,921.81	1,788,747.98	0.00	0.00	1,869,385.31
7310	Transfers of Indirect Costs	120,253.00	0.00	0.00	0.00	0.00	0.00	0.00		120,253.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	120,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,253.00
	TOTAL BEFORE OBJECT 8980	129,968.52	0.00	0.00	0.00	70,921.81	1,788,747.98	0.00	0.00	1,989,638.31
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								·	103,300.00
	TOTAL COSTS									1,886,338.31

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

57 72678 0000000 Report SEMB D8A5CMC67N(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOC	AL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	502,615.17	0.00	0.00	0.00	601,482.08	6,026,323.00	0.00		7,130,420.25
2000-2999	Classified Salaries	161,111.35	0.00	0.00	0.00	177,272.81	6,306,453.12	0.00		6,644,837.28
3000-3999	Employ ee Benefits	177,162.69	0.00	0.00	0.00	227,139.34	4,148,534.29	0.00		4,552,836.32
4000-4999	Books and Supplies	8,840.70	0.00	0.00	13,224.58	74,751.57	113,973.22	0.00		210,790.07
5000-5999	Services and Other Operating Expenditures	3,192,732.81	0.00	0.00	0.00	61,445.00	1,585,143.31	0.00		4,839,321.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	8,592.89	0.00		8,592.89
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,042,462.72	0.00	0.00	13,224.58	1,142,090.80	18,189,019.83	0.00	0.00	23,386,797.93
7310	Transfers of Indirect Costs	44,060.00	0.00	0.00	0.00	0.00	0.00	0.00		44,060.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00		1						0.00
	Total Indirect Costs	44,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,060.00
	TOTAL BEFORE OBJECT 8980	4,086,522.72	0.00	0.00	13,224.58	1,142,090.80	18,189,019.83	0.00	0.00	23,430,857.93
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)		1	1				1	1	103,300.00
	TOTAL COSTS									23,534,157.93
LOCAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									İ
1000-1999	Certificated Salaries	3,018.02	0.00	0.00	0.00	0.00	17,677.17	0.00		20,695.19
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employ ee Benefits	341.52	0.00	0.00	0.00	0.00	3,792.51	0.00		4,134.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,159,076.00	0.00	0.00	0.00	0.00	0.00	0.00		1,159,076.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,162,435.54	0.00	0.00	0.00	0.00	21,469.68	0.00	0.00	1,183,905.22
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,162,435.54	0.00	0.00	0.00	0.00	21,469.68	0.00	0.00	1,183,905.22

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									103,300.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									17,080,530.10
	TOTAL COSTS									18,367,735.32

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

### SELPA: Yolo County (BH)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2023-24 Budget by LEA (LB-B) and the 2022-23 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2023-24 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqy rtrckwrksht.xls.

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

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

### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

The de the condition number, if any, to be abled in the balloulation below.	otato ana Eooai	Loodi Only
Total exempt reductions	0.00	0.00

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

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

Page 6

Local Only

State and Local

Yolo County (BH)			
Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up fu for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may its MOE requirement under this exception [P.L. 108-446].	unds B funds	State and Local	Loc
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	1	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	1	
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)	1	
Av ailable for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a).			
	ion, (e)		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction second and third columns cannot exceed (e), Portion used to reduce MOE requirement).			

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### SELPA: Yolo County (BH)

SECTION 3	_ _	Column A	Column B	Column C
		Budgeted Amounts	Actual Expenditures	
		(LB-B Worksheet)	Comparison Year	Difference
		FY 2023-24	2021-22	(A - B)
A. COMBINED	STATE AND LOCAL EXPENDITURES METHOD			
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	27,629,198.00		
	b. Less: Expenditures paid from federal sources	1,883,495.00		
	c. Expenditures paid from state and local sources	25,745,703.00	24,357,210.00	
	Add/Less: Adjustments and/or PCRA required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		24,357,210.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	25,745,703.00	24,357,210.00	1,388,493.00
	If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the			

combination of state and local expenditures.

		Budgeted Amounts	Comparison Year	
		FY 2023-24	2022-23	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	27,629,198.00		
	b. Less: Expenditures paid from federal sources	1,883,495.00		
	c. Expenditures paid from state and local sources	25,745,703.00	24,357,210.00	
	Add/Less: Adjustments and/or PCRA required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		24,357,210.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	25,745,703.00	24,357,210.00	
	d. Special education unduplicated pupil count	1,257.00	1,257.00	
	e. Per capita state and local expenditures (A2c/A2d)	20,481.86	19,377.26	1,104.61

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

### SELPA: Yolo County (BH)

### B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2023-24	2022-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	21,243,686.00	17,862,709.00	
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		17,862,709.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	21,243,686.00	17,862,709.00	3,380,977.00
	If the difference in Column C for the Section 3.8.1 is positive or zero, the MOE eligibility requirement is met based on the local	expenditures only		

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

			FY must be entered	
		Budget	Comparison Year	
		FY 2023-24		Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	21,243,686.00	17,862,709.00	
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		17,862,709.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	21,243,686.00	17,862,709.00	
	b. Special education unduplicated pupil count	1,257.00	1,257.00	
	c. Per capita local expenditures (B2a/B2b)	16,900.31	14,210.59	2,689.72

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

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

Contact Name     Telephone Number       Director of Fiscal Services     rbarrington@djusd.n	
Director of Fiscal Services rbarrington@djusd.n	
	et
Title Email Address	

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

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### SELPA: Yolo

Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
FOTAL BUDGET -	All Sources						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	(
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	(
UDGET - State a	nd Local Sources						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	C
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	(
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	

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

57 72678 0000000 Report SEMB D8A5CMC67N(2022-23)

### SELPA: Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employ ee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.0
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.0
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.
	PUPIL COUNT	1					

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

SELPA:

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

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Yolo County (BH)

	Object Code		Description	Adjustments*	Total
TOTAL BUDGET - All Sources					
	1000-1999		Certificated Salaries		0.00
	2000-2999		Classified Salaries		0.00
	3000-3999		Employ ee Benefits		0.00
	4000-4999		Books and Supplies		0.00
	5000-5999		Services and Other Operating Expenditures		0.00
	6000-6999		Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
	7130		State Special Schools		0.00
	7430-7439		Debt Service		0.00
			Total Direct Costs	0.00	0.00
	7310		Transfers of Indirect Costs		0.00
	7350		Transfers of Indirect Costs - Interfund		0.00
			Total Indirect Costs	0.00	0.00
			TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources					
	1000-1999		Certificated Salaries		0.00
	2000-2999		Classified Salaries		0.00
	3000-3999		Employ ee Benefits		0.00
	4000-4999		Books and Supplies		0.00
	5000-5999		Services and Other Operating Expenditures		0.00
	6000-6999		Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00
	7130		State Special Schools		0.00
	7430-7439		Debt Service		0.00
			Total Direct Costs	0.00	0.00
	7310		Transfers of Indirect Costs		0.00
	7350		Transfers of Indirect Costs - Interfund		0.00
			Total Indirect Costs	0.00	0.00
			TOTAL BEFORE OBJECT 8980	0.00	0.00
	8980		Contributions from Unrestricted Revenues to Federal Resources		0.00
			TOTAL COSTS	0.00	0.00
BUDGET - Local Sources					
	1000-1999		Certificated Salaries		0.00
lifornia Dept of Education		168		I	

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

57 72678 0000000 Report SEMB D8A5CMC67N(2022-23)

Yolo County (BH)

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

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

SELPA:

57 72678 0000000 Form SIAA D8A5CMC67N(2022-23)

	Direct Costs - Interfund		Indirect Costs - Interfund		Interfore d			
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(2,081,326.21)	0.00	(233,557.00)				
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation							8,184,943.29	2,585,950.28
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,082,539.11	0.00	11,329.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							988,363.23	5,857,562.46
10 SPECIAL EDUCATION PASS- THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	9.12	0.00	41,585.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							43,976.53	206,983.76
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	13,336.01	0.00	58,466.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							130,924.24	205,518.66
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(17,313.87)	122,177.00	0.00				
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation							1,153,025.83	1,541,301.90
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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Form SIAA
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	Direct Cost	s - Interfund		t Costs - rfund	Interfund	Interfund		
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS								
REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	2,671.29	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							240,572.63	105,688.88
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,800,893.65	1,165,810.28
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	84.55	0.00						
Other Sources/Uses Detail					1,900,000.00	0.00		
Fund Reconciliation							1,902,248.12	1,914,631.19
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

California Dept of Education SACS Financial Reporting Software - SACS V6.1 File: SIAA, Version 2

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Form SIAA
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	Direct Cost	s - Interfund	Indirect Costs - Interfund					
	Transfers In	Transfers Out	Transfers In	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,900,000.00		
Fund Reconciliation							0.00	1,900,000.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE								
FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							50,000.00	12,000.11
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						

57 72678 0000000
Form SIAA
D8A5CMC67N(2022-23)

	Direct Cost	s - Interfund		t Costs - rfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00			
Fund Reconciliation							500.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,098,640.08	(2,098,640.08)	233,557.00	(233,557.00)	1,920,000.00	1,920,000.00	15,495,447.52	15,495,447.52

## Unaudited Actuals Budget 2023-24 **Technical Review Checks** Phase - All Display - All Technical Checks

## **Davis Joint Unified**

**Yolo County** 

57-72678-0000000

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

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

# **IMPORT CHECKS**

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>
<b>CHK-FUNDxFUNCTION-B</b> - ( <b>Fatal</b> ) - 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.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-3010-0-0000-0000-9740	3010	9740	\$4,2	295.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-3214-0-0000-0000-9790	3214	9790	(\$822,5	34.00)
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-3219-0-0000-0000-9790	3219	9790	(\$289,2	64.00)
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-3550-0-0000-0000-9740	3550	9740	\$11,7	754.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-4035-0-0000-0000-9740	4035	9740	\$65,0	00.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-4127-0-0000-0000-9740	4127	9740	\$58,2	263.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-4201-0-0000-0000-9740	4201	9740	\$6,7	752.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-6053-0-0000-0000-9790	6053	9790	(\$171,5	86.00)
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-6387-0-0000-0000-9790	6387	9790	(\$230,3	90.00)
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
01-7010-0-0000-0000-9740	7010	9740	\$2,6	696.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
09-6387-0-0000-0000-9790	6387	9790	(\$66,7	41.00)
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
09-7690-0-0000-0000-9740	7690	9740	\$221,9	956.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
12-6105-0-0000-0000-9790	6105	9790	(\$4	77.00)
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
12-7690-0-0000-0000-9740	7690	9740	\$25,3	380.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
13-5314-0-0000-0000-9740	5314	9740	\$11,0	074.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
13-5380-0-0000-0000-9740	5380	9740	\$8,4	493.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
13-5810-0-0000-0000-8590	5810	8590	\$3,0	063.00
Explanation: Fund Balance was left during budg	et creation for deferred	revenue. Flrst l	Interim will correct	
CHK-RESOURCExOBJECTB - (Informational account code combinations should be valid.	) - All RESOURCE an	d OBJECT(obje	ects 9791, 9793, and	9795) <u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally code.	y defined resource cod	es must roll up	o to a CDE defined res	source <u>Passed</u>

**SPECIAL-ED-GOAL** - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

Passed

# **GENERAL LEDGER CHECKS**

<b>CEFB-POSITIVE</b> - ( <b>Fatal</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>

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

FUND	RESOURCE	NEG. EFB	
01	3214	(\$822,534.00)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
01	3219	(\$289,264.00)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
01	6053	(\$171,586.00)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
01	6387	(\$230,390.00)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
Total of negative resource balances for Fund 01		(\$1,513,774.00)	
09	6266	(\$5,736.13)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
09	6387	(\$66,741.00)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
Total of negative resource balances for Fund 09		(\$72,477.13)	
12	6105	(\$477.00)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
Total of negative resource balances for Fund 12		(\$477.00)	
13	0000	(\$18,234.90)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. First int	erim will correct	
Total of negative resource balances for Fund 13		(\$18,234.90)	
21	0000	(\$1,599,059.56)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. First int	erim will correct	
Total of negative resource balances for Fund 21		(\$1,599,059.56)	
49	0000	(\$51,304.52)	
Explanation: Fund Balance was left during budget creation for deferre	ed revenue. Flrst Int	erim will correct	
Total of negative resource balances for Fund 49		(\$51,304.52)	
<b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (obje Account (Resource 1400).	ects 8980-8999) to	the Education Protection	<u>Passed</u>
<b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - Amounts reported in Other Ass Economic Uncertainties (REU) (Object 9789) should not create a neg (Object 9790) by fund and resource (for all funds except funds 61 thro	gative amount in U		<u>Passed</u>
<b>EXP-POSITIVE</b> - ( <b>Warning</b> ) - Expenditure amounts (objects 1000-79 and fund.	999) should be pos	sitive by function, resource,	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (	Object 5750) must	net to zero for all funds.	Passed

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INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

INTERFD-INDIRECT - (Fatal	- Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
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INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by <u>Passed</u> function.

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. Passed

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. Passed

**INTRAFD-INDIRECT-FN** - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

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

FUND	RESOURCE	OBJECT	VALUE	
01	3214	9790		(\$822,534.00)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
01	3219	9790		(\$289,264.00)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
01	6053	9790		(\$171,586.00)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
01	6387	9790		(\$230,390.00)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
)9	6266	9790		(\$5,736.13)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
)9	6387	9790		(\$66,741.00)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
2	6105	9790		(\$477.00)
xplanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
3	0000	9790		(\$18,234.90)
xplanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
21	0000	9790		(\$1,599,059.56)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. FIrst Interi	m will correct
49	0000	9790		(\$51,304.52)
Explanation:	Fund Balance was left du	ring budget creation for defer	red revenue. Flrst Interi	m will correct
	•	Pass-through revenues from	· ·	
should equa	I transfers of pass-throu	gh revenues to other agenci	es (objects 7211 throu	gh 7213, plus 7299 for

**REV-POSITIVE** - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Resource 3327), by fund and resource.

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be <u>Passed</u> zero, by resource, in funds 61 through 95.

Passed

Passed

**Exception** 

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SE-PASS-THRU-REVENUE - (Warning) - 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>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - 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>
VERSION-CHECK - (Warning) - All versions are current.	Passed

Unaudited Actuals Unaudited Actuals 2022-23 **Technical Review Checks** Phase - All Display - All Technical Checks

## **Davis Joint Unified**

**Yolo County** 

57-72678-0000000

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 required)

**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>
<b>CHK-FUNDxFUNCTION-B</b> - ( <b>Fatal</b> ) - 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>

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

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6105-0-0000-0000-9110	01	6105	(\$889.11)
Explanation: Journal correction made to Fund 12.			
01-6105-0-0000-0000-9310	01	6105	\$1,250.93
Explanation: Journal correction made to Fund 12.			
01-6105-0-0000-0000-9500	01	6105	\$361.82
Explanation: Journal correction made to Fund 12.			
01-6105-0-0000-0000-9740	01	6105	\$0.00
Explanation: Journal correction made to Fund 12.			
01-6105-0-0000-0000-979Z	01	6105	\$0.00
Explanation: Journal correction made to Fund 12.			

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) Passed account code combinations should be valid.

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource <u>Passed</u> code.

**PY-EFB=CY-BFB** - (**Fatal**) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

**SPECIAL-ED-GOAL** - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

# **GENERAL LEDGER CHECKS**

**AR-AP-POSITIVE** - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts
 Passed

 Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.
 Passed

Exception

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CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and Passed 9797) must be positive individually by resource, by fund.

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and Passed 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-94991 minus Liabilities lobiects 9500-96891 minus Deferred Inflows of Resources lobiects 9690-96991).

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Passed Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.

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

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by Passed fund.

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object Passed 9610).

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

FUND	RESOURCE	NEG. EFB
13	0000	(\$35,320.90)
Explanation: FMV Correction and audit adjustment		
Total of negative resource balances for Fund 13		(\$35,320.90)
21	0000	(\$1,599,029.56)
Explanation: FMV Correction and audit adjustment		
Total of negative resource balances for Fund 21		(\$1,599,029.56)
25	0000	(\$7,868.48)
Explanation: FMV Correction and audit adjustment		
Total of negative resource balances for Fund 25		(\$7,868.48)
35	0000	(\$256,572.00)
Explanation: FMV Correction and audit adjustment		
Total of negative resource balances for Fund 35		(\$256,572.00)
49	0000	(\$57,216.52)
Explanation: FMV Correction and audit adjustment		
Total of negative resource balances for Fund 49		(\$57,216.52)

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Passed Account (Resource 1400).

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Passed Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, Passed and fund.

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. Passed

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out Passed (objects 7610-7629).

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. 181 Passed SACS Web System - SACS V6.1 57-72678-0000000 - Davis Joint Unified - Unaudited Actuals - Unaudited Actuals 2022-23 10/2/2023 3:40:07 PM

**INTERFD-INDIRECT-FN** - (**Fatal**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

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.	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
<b>LOTTERY-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital	<u>Passed</u>

Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

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

**Exception** 

FUND	RESOURCE	OBJECT	VALUE	
11	0000	8660		(\$151.62)
Explanation	n: FMV Correction and audit a	adjustment		
12	0000	8660		(\$1,397.21)
Explanation	n: FMV Correction and audit a	adjustment		
13	0000	9790		(\$35,320.90)
Explanation	n: FMV Correction and audit a	adjustment		
21	0000	9790		(\$1,599,029.56)
Explanation	n: FMV Correction and audit a	adjustment		
25	0000	9790		(\$7,868.48)
Explanation	n: FMV Correction and audit a	adjustment		
35	0000	9790		(\$256,572.00)
Explanation	n: FMV Correction and audit a	adjustment		
49	0000	9790		(\$57,216.52)
Explanation	n: FMV Correction and audit a	adjustment		
49	9010	8699		(\$25,388.82)
Explanation	n: FMV Correction and audit a	adjustment, property tax ref	fund	

 PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697)
 Passed

 should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for
 Resource 3327), by fund and resource.

**REV-POSITIVE** - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

FUND	RESOURCE	VALUE	
13	0000	(\$18	234.90)
Evalopation: E	M/Correction and audit adjustment		

Explanation: FMV Correction and audit adjustment

**RS-NET-POSITION-ZERO** - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

**SE-PASS-THRU-REVENUE** - (Warning) - 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.

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<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> - (Fatal) - 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>
<b>ASSET-PY-BAL</b> - ( <b>Fatal</b> ) - 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>
DEBT-POSITIVE - (Fatal) - 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.	Passed
<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>
<b>IC-ADMIN-PLANT-SVCS</b> - ( <b>Warning</b> ) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
<b>IC-BD-SUPT-VS-ADMIN</b> - ( <b>Warning</b> ) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<u>Passed</u>

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<b>IC-PCT</b> - ( <b>Warning</b> ) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
<b>IC-POSITIVE</b> - ( <b>Warning</b> ) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
<b>LOT-CONTRIB-IMPORT-A</b> - ( <b>Fatal</b> ) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
<b>LOT-CONTRIB-IMPORT-B</b> - ( <b>Warning</b> ) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
<b>LOT-IMPORT</b> - ( <b>Fatal</b> ) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
<b>PCR-ALLOC-NO-DIRECT</b> - ( <b>Warning</b> ) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
<b>PCR-GF-EXPENDITURES</b> - ( <b>Fatal</b> ) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
<b>PCRAF-UNDISTRIBUTED</b> - ( <b>Fatal</b> ) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	Passed
	<u>Passed</u> <u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must	
<ul> <li>ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.</li> <li>CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.</li> <li>CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and</li> </ul>	Passed
<ul> <li>ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.</li> <li>CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.</li> <li>CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.</li> <li>CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the</li> </ul>	<u>Passed</u> <u>Passed</u>
<ul> <li>ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.</li> <li>CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.</li> <li>CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.</li> <li>CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission</li> <li>CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected</li> </ul>	<u>Passed</u> <u>Passed</u> <u>Passed</u>
<ul> <li>ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.</li> <li>CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.</li> <li>CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.</li> <li>CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission</li> <li>CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.</li> <li>CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected</li> </ul>	Passed Passed Passed Passed
<ul> <li>ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.</li> <li>CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.</li> <li>CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.</li> <li>CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission</li> <li>CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.</li> <li>CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.</li> </ul>	Passed Passed Passed Passed Passed
<ul> <li>ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.</li> <li>CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.</li> <li>CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.</li> <li>CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission</li> <li>CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.</li> <li>CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.</li> <li>FORM01-PROVIDE - (Fatal) - Form 01 (Form 011) must be opened and saved.</li> </ul>	Passed Passed Passed Passed Passed Passed
<ul> <li>ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.</li> <li>CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.</li> <li>CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.</li> <li>CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission</li> <li>CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.</li> <li>CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.</li> <li>FORM01-PROVIDE - (Fatal) - Form 01 (Form 011) must be opened and saved.</li> <li>GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.</li> </ul>	Passed Passed Passed Passed Passed Passed

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