

G = General  
Ledger Data; S =  
Supplemental  
Data

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

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

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	49.76%
	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	\$341,863.38
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$76,334,449.14
	Appropriations Subject to Limit	\$75,310,958.16
	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	5.68%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 06, 2023

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

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E-mail Address

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

El Monte Union High

Los Angeles County

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

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

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

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

**GENERAL LEDGER CHECKS**

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

**Exception**

FUND	RESOURCE	OBJECT	VALUE
76	0000	8660	(\$156,986.19)

Explanation: Fair Value adjustment per auditor

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

**Exception**

FUND	RESOURCE	VALUE
11	0000	(\$131,433.18)
Explanation: Fair Value adjustment per auditor.		
17	0000	(\$86,677.02)
Explanation: Fair Value adjustment per auditor		
20	0000	(\$61,553.27)
Explanation: Fair Value adjustment per auditor		
21	9010	(\$4,391,665.98)
Explanation: Fair Value adjustment per auditor		
35	7710	(\$11,828.57)
Explanation: Fair Value adjustment per auditor		
40	0000	(\$142,838.45)
Explanation: Fair Value adjustment per auditor		
76	0000	(\$156,986.19)

Explanation: Fair Value adjustment per auditor

**SUPPLEMENTAL CHECKS**

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

**Exception**

Explanation: Issue: Form ICR Exhibit A: Rounding issue that erroneously flags the IC-EXCEEDS-LEA-RATE TRC. This TRC is triggered even when the calculated rate is the same as the LEA approved rate when rounded down.

Workaround: This is a warning TRC and users can enter an explanation in the TRC Explanations screen to clear the exception. (8/9/23) Form/Process: ICR

**EXPORT VALIDATION CHECKS**

**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
11GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
13GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
14GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
17GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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20GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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21GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
25GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00



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ASSET - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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CEFB:11:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:13:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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CEFB:14:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:17:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:20:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
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CEFB:21:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:25:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:35:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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CEFB:40:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms		
DEBT - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms		
IFC.DEBT001 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
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Unaudited Actuals

Budget 2023-24

**Technical Review Checks**

Phase - All

Display - Exceptions Only

**El Monte Union High**

**Los Angeles County**

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

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

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

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

**EXPORT VALIDATION CHECKS**

**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
11GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
13GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
14GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
17GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00



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20GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
25GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
35GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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40GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund FormsIssue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund FormsIssue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms		
CEFB:11:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:14:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:17:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:20:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:25:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:35:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:40:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
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			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	128,439,645.39	0.00	128,439,645.39	134,119,404.00	0.00	134,119,404.00	4.4%
2) Federal Revenue		8100-8299	0.00	21,663,907.48	21,663,907.48	1.00	18,156,505.00	18,156,506.00	-16.2%
3) Other State Revenue		8300-8599	3,227,999.42	26,335,580.98	29,563,580.40	1,747,736.00	25,603,666.00	27,351,402.00	-7.5%
4) Other Local Revenue		8600-8799	(632,330.95)	5,687,369.22	5,055,038.27	1,714,997.00	7,343,650.00	9,058,647.00	79.2%
5) TOTAL, REVENUES			131,035,313.86	53,686,857.68	184,722,171.54	137,582,138.00	51,103,821.00	188,685,959.00	2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	45,472,281.77	14,353,907.90	59,826,189.67	48,621,961.00	20,471,176.00	69,093,137.00	15.5%
2) Classified Salaries		2000-2999	18,726,393.83	4,341,051.68	23,067,445.51	20,682,079.00	4,017,881.00	24,699,960.00	7.1%
3) Employee Benefits		3000-3999	25,939,833.95	9,321,129.13	35,260,963.08	30,858,185.00	14,766,373.00	45,624,558.00	29.4%
4) Books and Supplies		4000-4999	6,621,534.45	3,253,463.25	9,874,997.70	7,304,027.00	4,861,370.00	12,165,397.00	23.2%
5) Services and Other Operating Expenditures		5000-5999	10,717,253.60	10,320,386.20	21,037,639.80	14,407,359.00	13,734,726.00	28,142,085.00	33.8%
6) Capital Outlay		6000-6999	1,082,806.62	5,462,963.41	6,545,770.03	3,863,010.00	7,643,631.00	11,506,641.00	75.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	133,625.00	72,595.51	206,220.51	124,807.00	335,150.00	459,957.00	123.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,597,959.84)	888,562.95	(709,396.89)	(2,916,017.00)	2,300,937.00	(615,080.00)	-13.3%
9) TOTAL, EXPENDITURES			107,095,769.38	48,014,060.03	155,109,829.41	122,945,411.00	68,131,244.00	191,076,655.00	23.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			23,939,544.48	5,672,797.65	29,612,342.13	14,636,727.00	(17,027,423.00)	(2,390,696.00)	-108.1%
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	1,034,288.00	2,500,000.00	3,534,288.00	1,092,282.00	1.00	1,092,283.00	-69.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,470,836.16)	16,470,836.16	0.00	(17,661,869.00)	17,661,869.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,505,124.16)	13,970,836.16	(3,534,288.00)	(18,754,151.00)	17,661,868.00	(1,092,283.00)	-69.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			6,434,420.32	19,643,633.81	26,078,054.13	(4,117,424.00)	634,445.00	(3,482,979.00)	-113.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	53,148,690.92	12,679,559.91	65,828,250.83	59,686,574.24	28,803,344.72	88,489,918.96	34.4%
b) Audit Adjustments		9793	103,463.00	(3,519,849.00)	(3,416,386.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			53,252,153.92	9,159,710.91	62,411,864.83	59,686,574.24	28,803,344.72	88,489,918.96	41.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,252,153.92	9,159,710.91	62,411,864.83	59,686,574.24	28,803,344.72	88,489,918.96	41.8%
2) Ending Balance, June 30 (E + F1e)			59,686,574.24	28,803,344.72	88,489,918.96	55,569,150.24	29,437,789.72	85,006,939.96	-3.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	483,816.84	0.00	483,816.84	120,000.00	0.00	120,000.00	-75.2%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	28,803,344.72	28,803,344.72	0.00	29,437,789.72	29,437,789.72	2.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	47,591,736.35	0.00	47,591,736.35	40,429,973.05	0.00	40,429,973.05	-15.0%
d) Assigned									
Other Assignments		9780	6,821,697.05	0.00	6,821,697.05	9,224,109.04	0.00	9,224,109.04	35.2%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,759,324.00	0.00	4,759,324.00	5,765,068.15	0.00	5,765,068.15	21.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	71,721,907.53	27,538,762.52	99,260,670.05				
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,794,290.00)	0.00	(4,794,290.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	30,000.00	0.00	30,000.00				
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	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,062,771.90	31,660.27	1,094,432.17				
4) Due from Grantor Government		9290	388,332.54	11,920,594.78	12,308,927.32				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	483,816.84	0.00	483,816.84				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	748,407.00	0.00	748,407.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			69,640,945.81	39,491,017.57	109,131,963.38				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	8,661,004.57	5,546,677.96	14,207,682.53				
2) Due to Grantor Governments		9590	1,293,367.00	3,204,301.44	4,497,668.44				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,936,693.45	1,936,693.45				
6) TOTAL, LIABILITIES			9,954,371.57	10,687,672.85	20,642,044.42				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			59,686,574.24	28,803,344.72	88,489,918.96				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	94,801,288.00	0.00	94,801,288.00	82,078,301.00	0.00	82,078,301.00	-13.4%
Education Protection Account State Aid - Current Year		8012	7,702,729.00	0.00	7,702,729.00	27,315,106.00	0.00	27,315,106.00	254.6%
State Aid - Prior Years		8019	(69,171.00)	0.00	(69,171.00)	2.00	0.00	2.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	64,795.32	0.00	64,795.32	64,850.00	0.00	64,850.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	52,135.86	0.00	52,135.86	52,136.00	0.00	52,136.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	14,805,227.89	0.00	14,805,227.89	14,394,518.00	0.00	14,394,518.00	-2.8%
Unsecured Roll Taxes		8042	456,767.21	0.00	456,767.21	456,767.00	0.00	456,767.00	0.0%
Prior Years' Taxes		8043	834,643.33	0.00	834,643.33	958,226.00	0.00	958,226.00	14.8%
Supplemental Taxes		8044	435,775.88	0.00	435,775.88	586,122.00	0.00	586,122.00	34.5%
Education Revenue Augmentation Fund (ERAF)		8045	6,995,996.81	0.00	6,995,996.81	6,166,881.00	0.00	6,166,881.00	-11.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,351,526.26	0.00	2,351,526.26	2,046,495.00	0.00	2,046,495.00	-13.0%
Penalties and Interest from Delinquent Taxes		8048	7,930.83	0.00	7,930.83	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			128,439,645.39	0.00	128,439,645.39	134,119,404.00	0.00	134,119,404.00	4.4%
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			128,439,645.39	0.00	128,439,645.39	134,119,404.00	0.00	134,119,404.00	4.4%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,557,174.00	1,557,174.00	0.00	1,421,025.00	1,421,025.00	-8.7%
Special Education Discretionary Grants		8182	0.00	375,946.00	375,946.00	0.00	97,929.00	97,929.00	-74.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	29,468.53	29,468.53	0.00	52,997.00	52,997.00	79.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,924,504.98	2,924,504.98		3,327,108.00	3,327,108.00	13.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		547,948.46	547,948.46		371,783.00	371,783.00	-32.2%
Title III, Part A, Immigrant Student Program	4201	8290		28,313.01	28,313.01		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		274,570.04	274,570.04		221,302.00	221,302.00	-19.4%
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		223,580.00	223,580.00		1.00	1.00	-100.0%
Career and Technical Education	3500-3599	8290		192,887.87	192,887.87		361,295.00	361,295.00	87.3%
All Other Federal Revenue	All Other	8290	0.00	15,509,514.59	15,509,514.59	1.00	12,303,065.00	12,303,066.00	-20.7%
TOTAL, FEDERAL REVENUE			0.00	21,663,907.48	21,663,907.48	1.00	18,156,505.00	18,156,506.00	-16.2%
<b>OTHER STATE REVENUE</b>									
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	1,105,754.00	1,105,754.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	521,243.00	0.00	521,243.00	493,530.00	0.00	493,530.00	-5.3%
Lottery - Unrestricted and Instructional Materials		8560	1,635,331.92	954,736.92	2,590,068.84	1,248,253.00	367,414.00	1,615,667.00	-37.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		912,621.66	912,621.66		900,000.00	900,000.00	-1.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,071,424.50	23,362,468.40	24,433,892.90	5,953.00	24,336,252.00	24,342,205.00	-0.4%
TOTAL, OTHER STATE REVENUE			3,227,999.42	26,335,580.98	29,563,580.40	1,747,736.00	25,603,666.00	27,351,402.00	-7.5%
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,086.01	0.00	10,086.01	10,087.00	0.00	10,087.00	0.0%
Sale of Publications		8632	610.00	0.00	610.00	65,550.00	0.00	65,550.00	10,645.9%
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	1,321,679.28	201,670.55	1,523,349.83	580,580.00	363,711.00	944,291.00	-38.0%
Interest		8660	2,371,644.50	0.00	2,371,644.50	663,469.00	0.00	663,469.00	-72.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,794,290.00)	0.00	(4,794,290.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	457,939.26	172,840.35	630,779.61	395,311.00	436,256.00	831,567.00	31.8%
Tuition		8710	0.00	8,287.00	8,287.00	0.00	0.00	0.00	-100.0%
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		5,304,571.32	5,304,571.32		6,543,683.00	6,543,683.00	23.4%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(632,330.95)	5,687,369.22	5,055,038.27	1,714,997.00	7,343,650.00	9,058,647.00	79.2%
TOTAL, REVENUES			131,035,313.86	53,686,857.68	184,722,171.54	137,582,138.00	51,103,821.00	188,685,959.00	2.1%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	36,283,632.72	11,535,160.50	47,818,793.22	38,743,631.00	18,658,820.00	57,402,451.00	20.0%
Certificated Pupil Support Salaries		1200	4,310,462.46	1,715,871.97	6,026,334.43	4,786,057.00	1,109,911.00	5,895,968.00	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,855,726.45	475,752.00	5,331,478.45	4,821,626.00	475,754.00	5,297,380.00	-0.6%
Other Certificated Salaries		1900	22,460.14	627,123.43	649,583.57	270,647.00	226,691.00	497,338.00	-23.4%
TOTAL, CERTIFICATED SALARIES			45,472,281.77	14,353,907.90	59,826,189.67	48,621,961.00	20,471,176.00	69,093,137.00	15.5%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,128,421.56	1,690,080.41	3,818,501.97	2,466,901.00	1,604,191.00	4,071,092.00	6.6%
Classified Support Salaries		2200	6,826,617.63	1,376,335.32	8,202,952.95	8,657,880.00	1,465,597.00	10,123,477.00	23.4%
Classified Supervisors' and Administrators' Salaries		2300	2,485,976.53	229,311.12	2,715,287.65	2,241,781.00	229,312.00	2,471,093.00	-9.0%
Clerical, Technical and Office Salaries		2400	6,633,817.92	922,006.64	7,555,824.56	6,658,869.00	626,326.00	7,285,195.00	-3.6%
Other Classified Salaries		2900	651,560.19	123,318.19	774,878.38	656,648.00	92,455.00	749,103.00	-3.3%
TOTAL, CLASSIFIED SALARIES			18,726,393.83	4,341,051.68	23,067,445.51	20,682,079.00	4,017,881.00	24,699,960.00	7.1%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	8,009,480.26	4,939,205.59	12,948,685.85	9,088,151.00	9,357,429.00	18,445,580.00	42.5%
PERS		3201-3202	4,501,498.67	1,166,931.86	5,668,430.53	5,703,133.00	1,184,125.00	6,887,258.00	21.5%
OASDI//Medicare/Alternative		3301-3302	2,103,068.09	579,565.99	2,682,634.08	2,351,613.00	652,608.00	3,004,221.00	12.0%
Health and Welfare Benefits		3401-3402	8,665,165.10	2,041,235.88	10,706,400.98	11,154,934.00	2,217,519.00	13,372,453.00	24.9%
Unemployment Insurance		3501-3502	306,291.60	88,286.30	394,577.90	36,532.00	80,591.00	117,123.00	-70.3%
Workers' Compensation		3601-3602	1,745,833.50	505,903.51	2,251,737.01	2,057,387.00	1,274,101.00	3,331,488.00	48.0%
OPEB, Allocated		3701-3702	608,496.73	0.00	608,496.73	466,435.00	0.00	466,435.00	-23.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,939,833.95	9,321,129.13	35,260,963.08	30,858,185.00	14,766,373.00	45,624,558.00	29.4%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	42,931.84	210,514.84	253,446.68	42,932.00	2,187,389.00	2,230,321.00	780.0%
Books and Other Reference Materials		4200	71,384.27	30,201.94	101,586.21	96,561.00	12,870.00	109,431.00	7.7%
Materials and Supplies		4300	4,645,501.61	1,926,319.04	6,571,820.65	4,823,482.00	1,837,907.00	6,661,389.00	1.4%
Noncapitalized Equipment		4400	1,861,716.73	1,046,457.11	2,908,173.84	2,341,052.00	823,204.00	3,164,256.00	8.8%
Food		4700	0.00	39,970.32	39,970.32	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,621,534.45	3,253,463.25	9,874,997.70	7,304,027.00	4,861,370.00	12,165,397.00	23.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	5,848,078.58	5,848,078.58	56,572.00	5,229,630.00	5,286,202.00	-9.6%
Travel and Conferences		5200	493,389.81	234,143.18	727,532.99	548,178.00	113,942.00	662,120.00	-9.0%
Dues and Memberships		5300	75,412.33	11,388.95	86,801.28	90,846.00	14,980.00	105,826.00	21.9%
Insurance		5400 - 5450	773,394.00	0.00	773,394.00	823,233.00	0.00	823,233.00	6.4%
Operations and Housekeeping Services		5500	2,600,309.17	18,504.58	2,618,813.75	4,255,504.00	49,752.00	4,305,256.00	64.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	758,649.89	182,540.26	941,190.15	1,305,368.00	1,060,543.00	2,365,911.00	151.4%
Transfers of Direct Costs		5710	(95,670.71)	95,670.71	0.00	(63,418.00)	63,418.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,868.34)	0.00	(9,868.34)	(12,251.00)	0.00	(12,251.00)	24.1%
Professional/Consulting Services and Operating Expenditures		5800	5,737,530.07	3,920,523.78	9,658,053.85	6,930,221.00	7,190,358.00	14,120,579.00	46.2%
Communications		5900	384,107.38	9,536.16	393,643.54	473,106.00	12,103.00	485,209.00	23.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,717,253.60	10,320,386.20	21,037,639.80	14,407,359.00	13,734,726.00	28,142,085.00	33.8%

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	979,500.05	4,878,232.75	5,857,732.80	3,726,340.00	6,562,344.00	10,288,684.00	75.6%
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	103,306.57	285,909.66	389,216.23	136,670.00	70,820.00	207,490.00	-46.7%
Equipment Replacement		6500	0.00	298,821.00	298,821.00	0.00	1,010,467.00	1,010,467.00	238.2%
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			1,082,806.62	5,462,963.41	6,545,770.03	3,863,010.00	7,643,631.00	11,506,641.00	75.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	1.00	25,000.00	25,001.00	New
Tuition, Excess Costs, and/or Deficit Payments									
Pay ments to Districts or Charter Schools		7141	0.00	72,595.51	72,595.51	0.00	310,150.00	310,150.00	327.2%
Pay ments to County Offices		7142	133,625.00	0.00	133,625.00	98,802.00	0.00	98,802.00	-26.1%
Pay ments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	26,004.00	0.00	26,004.00	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			133,625.00	72,595.51	206,220.51	124,807.00	335,150.00	459,957.00	123.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(888,562.95)	888,562.95	0.00	(2,300,937.00)	2,300,937.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(709,396.89)	0.00	(709,396.89)	(615,080.00)	0.00	(615,080.00)	-13.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,597,959.84)	888,562.95	(709,396.89)	(2,916,017.00)	2,300,937.00	(615,080.00)	-13.3%
TOTAL, EXPENDITURES			107,095,769.38	48,014,060.03	155,109,829.41	122,945,411.00	68,131,244.00	191,076,655.00	23.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,034,288.00	2,500,000.00	3,534,288.00	1,092,282.00	1.00	1,092,283.00	-69.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,034,288.00	2,500,000.00	3,534,288.00	1,092,282.00	1.00	1,092,283.00	-69.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(16,470,836.16)	16,470,836.16	0.00	(17,661,869.00)	17,661,869.00	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			(16,470,836.16)	16,470,836.16	0.00	(17,661,869.00)	17,661,869.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			(17,505,124.16)	13,970,836.16	(3,534,288.00)	(18,754,151.00)	17,661,868.00	(1,092,283.00)	-69.1%

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	128,439,645.39	0.00	128,439,645.39	134,119,404.00	0.00	134,119,404.00	4.4%
2) Federal Revenue		8100-8299	0.00	21,663,907.48	21,663,907.48	1.00	18,156,505.00	18,156,506.00	-16.2%
3) Other State Revenue		8300-8599	3,227,999.42	26,335,580.98	29,563,580.40	1,747,736.00	25,603,666.00	27,351,402.00	-7.5%
4) Other Local Revenue		8600-8799	(632,330.95)	5,687,369.22	5,055,038.27	1,714,997.00	7,343,650.00	9,058,647.00	79.2%
5) TOTAL, REVENUES			131,035,313.86	53,686,857.68	184,722,171.54	137,582,138.00	51,103,821.00	188,685,959.00	2.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	54,995,758.27	25,711,242.13	80,707,000.40	59,221,162.00	43,164,907.00	102,386,069.00	26.9%
2) Instruction - Related Services	2000-2999		11,528,454.52	3,904,815.39	15,433,269.91	13,460,987.00	3,319,573.00	16,780,560.00	8.7%
3) Pupil Services	3000-3999		12,197,080.30	9,745,463.94	21,942,544.24	16,199,254.00	5,321,465.00	21,520,719.00	-1.9%
4) Ancillary Services	4000-4999		4,958,802.29	53,739.14	5,012,541.43	4,283,700.00	70,492.00	4,354,192.00	-13.1%
5) Community Services	5000-5999		0.00	41,700.00	41,700.00	0.00	157,001.00	157,001.00	276.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,068,592.13	1,375,487.53	9,444,079.66	8,075,900.00	2,940,210.00	11,016,110.00	16.6%
8) Plant Services	8000-8999		15,213,456.87	7,109,016.39	22,322,473.26	21,408,934.00	12,822,446.00	34,231,380.00	53.3%
9) Other Outgo	9000-9999		133,625.00	72,595.51	206,220.51	295,474.00	335,150.00	630,624.00	205.8%
10) TOTAL, EXPENDITURES			107,095,769.38	48,014,060.03	155,109,829.41	122,945,411.00	68,131,244.00	191,076,655.00	23.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,939,544.48	5,672,797.65	29,612,342.13	14,636,727.00	(17,027,423.00)	(2,390,696.00)	-108.1%
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		1,034,288.00	2,500,000.00	3,534,288.00	1,092,282.00	1.00	1,092,283.00	-69.1%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(16,470,836.16)	16,470,836.16	0.00	(17,661,869.00)	17,661,869.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,505,124.16)	13,970,836.16	(3,534,288.00)	(18,754,151.00)	17,661,868.00	(1,092,283.00)	-69.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,434,420.32	19,643,633.81	26,078,054.13	(4,117,424.00)	634,445.00	(3,482,979.00)	-113.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		53,148,690.92	12,679,559.91	65,828,250.83	59,686,574.24	28,803,344.72	88,489,918.96	34.4%
b) Audit Adjustments	9793		103,463.00	(3,519,849.00)	(3,416,386.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			53,252,153.92	9,159,710.91	62,411,864.83	59,686,574.24	28,803,344.72	88,489,918.96	41.8%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,252,153.92	9,159,710.91	62,411,864.83	59,686,574.24	28,803,344.72	88,489,918.96	41.8%
2) Ending Balance, June 30 (E + F1e)			59,686,574.24	28,803,344.72	88,489,918.96	55,569,150.24	29,437,789.72	85,006,939.96	-3.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores	9712		483,816.84	0.00	483,816.84	120,000.00	0.00	120,000.00	-75.2%
Prepaid Items	9713		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	28,803,344.72	28,803,344.72	0.00	29,437,789.72	29,437,789.72	2.2%
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		47,591,736.35	0.00	47,591,736.35	40,429,973.05	0.00	40,429,973.05	-15.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		6,821,697.05	0.00	6,821,697.05	9,224,109.04	0.00	9,224,109.04	35.2%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		4,759,324.00	0.00	4,759,324.00	5,765,068.15	0.00	5,765,068.15	21.1%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	0.00	2.00
5810	Other Restricted Federal	5,814.00	5,814.00
6266	Educator Effectiveness, FY 2021-22	1,227,121.12	1,227,121.12
6300	Lottery : Instructional Materials	808,132.73	808,132.73
6536	Special Ed: Dispute Prevention and Dispute Resolution	63,401.21	63,401.21
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,869,183.10	5,612,751.10
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,320.85	25,320.85
7029	Child Nutrition: Food Service Staff Training Funds	47,858.12	47,858.12
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KJT Funds	1,105,754.00	1,105,754.00
7412	A-G Access/Success Grant	2,020,974.97	2,020,974.97
7413	A-G Learning Loss Mitigation Grant	431,881.35	431,881.35
7425	Expanded Learning Opportunities (ELO) Grant	689,545.98	689,545.98
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	298,173.68	298,173.68
7435	Learning Recovery Emergency Block Grant	14,328,161.14	14,328,161.14
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,301,676.34	1,301,676.34
9010	Other Restricted Local	1,580,346.13	1,471,221.13
Total, Restricted Balance		28,803,344.72	29,437,789.72

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,026,613.32	1,900,000.00	-37.2%
5) TOTAL, REVENUES			3,026,613.32	1,900,000.00	-37.2%
<b>B. EXPENDITURES</b>					
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	2,875,193.38	1,600,000.00	-44.4%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,875,193.38	1,600,000.00	-44.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			151,419.94	300,000.00	98.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			151,419.94	300,000.00	98.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,002,848.39	1,154,268.33	15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,002,848.39	1,154,268.33	15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,002,848.39	1,154,268.33	15.1%
2) Ending Balance, June 30 (E + F1e)			1,154,268.33	1,454,268.33	26.0%
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	1,154,268.33	1,454,268.33	26.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
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	1,154,268.33		
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			1,154,268.33		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,154,268.33		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	3,026,613.32	1,900,000.00	-37.2%
TOTAL, REVENUES			3,026,613.32	1,900,000.00	-37.2%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	2,875,193.38	1,600,000.00	-44.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,875,193.38	1,600,000.00	-44.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			2,875,193.38	1,600,000.00	-44.4%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,026,613.32	1,900,000.00	-37.2%
5) TOTAL, REVENUES			3,026,613.32	1,900,000.00	-37.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,875,193.38	1,600,000.00	-44.4%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,875,193.38	1,600,000.00	-44.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			151,419.94	300,000.00	98.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			151,419.94	300,000.00	98.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,002,848.39	1,154,268.33	15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,002,848.39	1,154,268.33	15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,002,848.39	1,154,268.33	15.1%
2) Ending Balance, June 30 (E + F1e)			1,154,268.33	1,454,268.33	26.0%
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	1,154,268.33	1,454,268.33	26.0%
c) Committed					

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	1,154,268.33	1,454,268.33
Total, Restricted Balance		1,154,268.33	1,454,268.33

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,719,200.00	2,023,498.00	17.7%
3) Other State Revenue		8300-8599	11,716,201.00	12,001,976.00	2.4%
4) Other Local Revenue		8600-8799	(55,616.20)	180,133.00	-423.9%
5) TOTAL, REVENUES			13,379,784.80	14,205,607.00	6.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	5,079,714.34	5,091,134.00	0.2%
2) Classified Salaries		2000-2999	2,666,449.26	2,628,460.00	-1.4%
3) Employee Benefits		3000-3999	3,135,705.64	3,263,626.00	4.1%
4) Books and Supplies		4000-4999	906,996.88	1,678,394.00	85.0%
5) Services and Other Operating Expenditures		5000-5999	1,144,087.49	1,672,556.00	46.2%
6) Capital Outlay		6000-6999	50,053.17	176,474.00	252.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	552,243.86	552,080.00	0.0%
9) TOTAL, EXPENDITURES			13,535,250.64	15,062,724.00	11.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(155,465.84)	(857,117.00)	451.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,085.00	62,085.00	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			(62,085.00)	(62,085.00)	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(217,550.84)	(919,202.00)	322.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,732,944.88	10,515,394.04	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,732,944.88	10,515,394.04	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,732,944.88	10,515,394.04	-2.0%
2) Ending Balance, June 30 (E + F1e)			10,515,394.04	9,596,192.04	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	95,037.00	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	936,116.96	936,116.96	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	9,484,240.08	8,660,075.08	-8.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,410,989.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	(502,851.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	972,435.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	95,037.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,975,611.27		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	460,217.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			460,217.23		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			10,515,394.04		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	22,470.00	22,470.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,696,730.00	2,001,028.00	17.9%
TOTAL, FEDERAL REVENUE			1,719,200.00	2,023,498.00	17.7%
<b>OTHER STATE REVENUE</b>					
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	11,376,313.00	11,376,313.00	0.0%
All Other State Revenue	All Other	8590	339,888.00	625,663.00	84.1%
TOTAL, OTHER STATE REVENUE			11,716,201.00	12,001,976.00	2.4%
<b>OTHER LOCAL REVENUE</b>					
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	310,769.82	114,133.00	-63.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(442,203.00)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	21,591.00	20,000.00	-7.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	54,225.98	46,000.00	-15.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(55,616.20)	180,133.00	-423.9%
TOTAL, REVENUES			13,379,784.80	14,205,607.00	6.2%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	4,090,564.52	4,097,786.00	0.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	325,257.46	326,590.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	245,676.00	245,677.00	0.0%
Other Certificated Salaries		1900	418,216.36	421,081.00	0.7%
TOTAL, CERTIFICATED SALARIES			5,079,714.34	5,091,134.00	0.2%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	301,852.55	295,219.00	-2.2%
Classified Support Salaries		2200	712,988.78	704,055.00	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	110,328.00	110,325.00	0.0%
Clerical, Technical and Office Salaries		2400	1,531,375.43	1,507,961.00	-1.5%
Other Classified Salaries		2900	9,904.50	10,900.00	10.1%
TOTAL, CLASSIFIED SALARIES			2,666,449.26	2,628,460.00	-1.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,019,739.10	1,252,865.00	22.9%
PERS		3201-3202	670,430.64	590,444.00	-11.9%
OASDI/Medicare/Alternative		3301-3302	286,410.76	267,499.00	-6.6%
Health and Welfare Benefits		3401-3402	754,395.33	752,209.00	-0.3%
Unemployment Insurance		3501-3502	36,926.83	34,593.00	-6.3%
Workers' Compensation		3601-3602	209,156.30	165,493.00	-20.9%
OPEB, Allocated		3701-3702	53,020.68	147,523.00	178.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	105,626.00	53,000.00	-49.8%
TOTAL, EMPLOYEE BENEFITS			3,135,705.64	3,263,626.00	4.1%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	90,858.72	60,299.00	-33.6%
Books and Other Reference Materials		4200	12,104.44	19,047.00	57.4%
Materials and Supplies		4300	341,812.72	827,807.00	142.2%
Noncapitalized Equipment		4400	462,221.00	771,241.00	66.9%
TOTAL, BOOKS AND SUPPLIES			906,996.88	1,678,394.00	85.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,036.30	31,732.00	37.7%
Dues and Memberships		5300	9,370.91	12,609.00	34.6%
Insurance		5400-5450	16,013.74	121,675.00	659.8%
Operations and Housekeeping Services		5500	157,986.99	186,888.00	18.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	210,191.63	441,860.00	110.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,600.35	8,151.00	45.5%
Professional/Consulting Services and Operating Expenditures		5800	682,098.82	824,155.00	20.8%
Communications		5900	39,788.75	45,486.00	14.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,144,087.49	1,672,556.00	46.2%
<b>CAPITAL OUTLAY</b>					
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	100,000.00	New
Equipment		6400	50,053.17	76,474.00	52.8%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,053.17	176,474.00	252.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	552,243.86	552,080.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			552,243.86	552,080.00	0.0%
TOTAL, EXPENDITURES			13,535,250.64	15,062,724.00	11.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	62,085.00	62,085.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			62,085.00	62,085.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			(62,085.00)	(62,085.00)	0.0%



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,719,200.00	2,023,498.00	17.7%
3) Other State Revenue		8300-8599	11,716,201.00	12,001,976.00	2.4%
4) Other Local Revenue		8600-8799	(55,616.20)	180,133.00	-423.9%
5) TOTAL, REVENUES			13,379,784.80	14,205,607.00	6.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		7,015,397.04	7,755,681.00	10.6%
2) Instruction - Related Services	2000-2999		3,696,228.32	4,129,725.00	11.7%
3) Pupil Services	3000-3999		542,703.48	551,894.00	1.7%
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		552,243.86	552,080.00	0.0%
8) Plant Services	8000-8999		1,728,677.94	2,073,344.00	19.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,535,250.64	15,062,724.00	11.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(155,465.84)	(857,117.00)	451.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,085.00	62,085.00	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			(62,085.00)	(62,085.00)	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(217,550.84)	(919,202.00)	322.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,732,944.88	10,515,394.04	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,732,944.88	10,515,394.04	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,732,944.88	10,515,394.04	-2.0%
2) Ending Balance, June 30 (E + F1e)			10,515,394.04	9,596,192.04	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	95,037.00	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	936,116.96	936,116.96	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	9,484,240.08	8,660,075.08	-8.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource		Description	2022-23 Unaudited Actuals	2023-24 Budget
6371		CalWORKs for ROCP or Adult Education	339,206.09	339,206.09
6391		Adult Education Program	596,910.87	596,910.87
Total, Restricted Balance			936,116.96	936,116.96

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,574,541.00	4,860,000.00	-12.8%
3) Other State Revenue		8300-8599	1,500,746.62	1,605,000.00	6.9%
4) Other Local Revenue		8600-8799	(38,828.74)	29,000.00	-174.7%
5) TOTAL, REVENUES			7,036,458.88	6,494,000.00	-7.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,098,120.39	2,191,500.00	4.5%
3) Employee Benefits		3000-3999	762,192.83	673,229.00	-11.7%
4) Books and Supplies		4000-4999	3,034,796.68	2,361,300.00	-22.2%
5) Services and Other Operating Expenditures		5000-5999	67,648.44	1,204,971.00	1,681.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	157,153.03	63,000.00	-59.9%
9) TOTAL, EXPENDITURES			6,119,911.37	6,494,000.00	6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			916,547.51	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			916,547.51	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,825,068.57	2,741,616.08	50.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,825,068.57	2,741,616.08	50.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,825,068.57	2,741,616.08	50.2%
2) Ending Balance, June 30 (E + F1e)			2,741,616.08	2,741,616.08	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,300.00	0.00	-100.0%
Stores		9712	24,885.09	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	1,922,652.17	1,950,187.26	1.4%
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	788,778.82	791,428.82	0.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,992,506.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	(96,238.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	5,300.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	21,912.96		
4) Due from Grantor Government		9290	986,600.80		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	24,885.09		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,934,967.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	193,351.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			193,351.09		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,741,616.08		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	5,152,443.45	4,860,000.00	-5.7%
Donated Food Commodities		8221	422,097.55	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,574,541.00	4,860,000.00	-12.8%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,500,746.62	1,605,000.00	6.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,500,746.62	1,605,000.00	6.9%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	11,657.07	10,000.00	-14.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,527.82	13,000.00	-68.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(93,754.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,740.37	6,000.00	244.8%
TOTAL, OTHER LOCAL REVENUE			(38,828.74)	29,000.00	-174.7%
TOTAL, REVENUES			7,036,458.88	6,494,000.00	-7.7%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,741,876.39	1,864,500.00	7.0%
Classified Supervisors' and Administrators' Salaries		2300	269,184.00	247,000.00	-8.2%
Clerical, Technical and Office Salaries		2400	87,060.00	80,000.00	-8.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,098,120.39	2,191,500.00	4.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	316,328.21	269,000.00	-15.0%
OASDI/Medicare/Alternative		3301-3302	158,020.39	144,350.00	-8.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	220,883.00	202,000.00	-8.5%
Unemployment Insurance		3501-3502	10,110.89	9,129.00	-9.7%
Workers' Compensation		3601-3602	56,850.34	48,750.00	-14.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			762,192.83	673,229.00	-11.7%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	421.26	76,300.00	18,012.3%
Noncapitalized Equipment		4400	4,069.89	24,000.00	489.7%
Food		4700	3,030,305.53	2,261,000.00	-25.4%
TOTAL, BOOKS AND SUPPLIES			3,034,796.68	2,361,300.00	-22.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,687.34	3,250.00	92.6%
Dues and Memberships		5300	375.00	500.00	33.3%
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	55,087.67	1,177,521.00	2,037.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,267.99	4,100.00	-3.9%
Professional/Consulting Services and Operating Expenditures		5800	4,903.72	17,550.00	257.9%
Communications		5900	1,326.72	2,050.00	54.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,648.44	1,204,971.00	1,681.2%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	157,153.03	63,000.00	-59.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			157,153.03	63,000.00	-59.9%
TOTAL, EXPENDITURES			6,119,911.37	6,494,000.00	6.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,574,541.00	4,860,000.00	-12.8%
3) Other State Revenue		8300-8599	1,500,746.62	1,605,000.00	6.9%
4) Other Local Revenue		8600-8799	(38,828.74)	29,000.00	-174.7%
5) TOTAL, REVENUES			7,036,458.88	6,494,000.00	-7.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		5,961,447.84	6,426,000.00	7.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,310.50	5,000.00	281.5%
7) General Administration	7000-7999		157,153.03	63,000.00	-59.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,119,911.37	6,494,000.00	6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			916,547.51	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			916,547.51	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,825,068.57	2,741,616.08	50.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,825,068.57	2,741,616.08	50.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,825,068.57	2,741,616.08	50.2%
2) Ending Balance, June 30 (E + F1e)			2,741,616.08	2,741,616.08	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,300.00	0.00	-100.0%
Stores		9712	24,885.09	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	1,922,652.17	1,950,187.26	1.4%
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	788,778.82	791,428.82	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,922,652.17	1,950,187.26
Total, Restricted Balance		1,922,652.17	1,950,187.26



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(4,034.89)	57,000.00	-1,512.7%
5) TOTAL, REVENUES			(4,034.89)	57,000.00	-1,512.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,069,290.44	0.00	-100.0%
3) Employee Benefits		3000-3999	572,666.55	0.00	-100.0%
4) Books and Supplies		4000-4999	641,540.46	229,058.00	-64.3%
5) Services and Other Operating Expenditures		5000-5999	2,509,578.78	1,947,008.00	-22.4%
6) Capital Outlay		6000-6999	713,555.67	458,116.00	-35.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,506,631.90	2,634,182.00	-52.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,510,666.79)	(2,577,182.00)	-53.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,134,288.00	642,283.00	-79.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,134,288.00	642,283.00	-79.5%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,376,378.79)	(1,934,899.00)	-18.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,224,341.25	2,847,962.46	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,224,341.25	2,847,962.46	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,224,341.25	2,847,962.46	-45.5%
2) Ending Balance, June 30 (E + F1e)			2,847,962.46	913,063.46	-67.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,847,962.46	913,063.46	-67.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,303,115.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(159,540.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	41,546.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,185,121.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	337,159.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			337,159.38		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,847,962.46		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	134,232.11	57,000.00	-57.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(138,267.00)	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			(4,034.89)	57,000.00	-1,512.7%
TOTAL, REVENUES			(4,034.89)	57,000.00	-1,512.7%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,069,290.44	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,069,290.44	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	252,385.96	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	81,023.26	0.00	-100.0%
Health and Welfare Benefits		3401-3402	205,816.92	0.00	-100.0%
Unemployment Insurance		3501-3502	5,035.08	0.00	-100.0%
Workers' Compensation		3601-3602	28,405.33	0.00	-100.0%
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			572,666.55	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	490,230.95	229,058.00	-53.3%
Noncapitalized Equipment		4400	151,309.51	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			641,540.46	229,058.00	-64.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,884.53	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,760,013.33	687,189.00	-61.0%
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	746,680.92	1,259,819.00	68.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,509,578.78	1,947,008.00	-22.4%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	376,988.79	343,587.00	-8.9%
Equipment		6400	64,954.27	0.00	-100.0%
Equipment Replacement		6500	271,612.61	114,529.00	-57.8%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			713,555.67	458,116.00	-35.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,506,631.90	2,634,182.00	-52.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	3,134,288.00	642,283.00	-79.5%
(a) TOTAL, INTERFUND TRANSFERS IN			3,134,288.00	642,283.00	-79.5%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			3,134,288.00	642,283.00	-79.5%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(4,034.89)	57,000.00	-1,512.7%
5) TOTAL, REVENUES			(4,034.89)	57,000.00	-1,512.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		5,506,631.90	2,634,182.00	-52.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,506,631.90	2,634,182.00	-52.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,510,666.79)	(2,577,182.00)	-53.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,134,288.00	642,283.00	-79.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,134,288.00	642,283.00	-79.5%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,376,378.79)	(1,934,899.00)	-18.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,224,341.25	2,847,962.46	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,224,341.25	2,847,962.46	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,224,341.25	2,847,962.46	-45.5%
2) Ending Balance, June 30 (E + F1e)			2,847,962.46	913,063.46	-67.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,847,962.46	913,063.46	-67.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(86,677.02)	50,000.00	-157.7%
5) TOTAL, REVENUES			(86,677.02)	50,000.00	-157.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(86,677.02)	50,000.00	-157.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(86,677.02)	50,000.00	-157.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,298,823.35	4,212,146.33	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,298,823.35	4,212,146.33	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,298,823.35	4,212,146.33	-2.0%
2) Ending Balance, June 30 (E + F1e)			4,212,146.33	4,262,146.33	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,212,146.33	4,262,146.33	1.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,380,052.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	(211,557.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	43,651.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,212,146.33		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,212,146.33		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	124,879.98	50,000.00	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(211,557.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(86,677.02)	50,000.00	-157.7%
TOTAL, REVENUES			(86,677.02)	50,000.00	-157.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	(86,677.02)	50,000.00	-157.7%
5) TOTAL, REVENUES			(86,677.02)	50,000.00	-157.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(86,677.02)	50,000.00	-157.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(86,677.02)	50,000.00	-157.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,298,823.35	4,212,146.33	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,298,823.35	4,212,146.33	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,298,823.35	4,212,146.33	-2.0%
2) Ending Balance, June 30 (E + F1e)			4,212,146.33	4,262,146.33	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,212,146.33	4,262,146.33	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(61,553.27)	35,000.00	-156.9%
5) TOTAL, REVENUES			(61,553.27)	35,000.00	-156.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(61,553.27)	35,000.00	-156.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(61,553.27)	35,000.00	-156.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,052,816.76	2,991,263.49	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,052,816.76	2,991,263.49	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,052,816.76	2,991,263.49	-2.0%
2) Ending Balance, June 30 (E + F1e)			2,991,263.49	3,026,263.49	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,991,263.49	3,026,263.49	1.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,110,501.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	(150,237.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	30,998.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,991,263.49		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,991,263.49		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	88,683.73	35,000.00	-60.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(150,237.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(61,553.27)	35,000.00	-156.9%
TOTAL, REVENUES			(61,553.27)	35,000.00	-156.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	(61,553.27)	35,000.00	-156.9%
5) TOTAL, REVENUES			(61,553.27)	35,000.00	-156.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(61,553.27)	35,000.00	-156.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(61,553.27)	35,000.00	-156.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,052,816.76	2,991,263.49	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,052,816.76	2,991,263.49	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,052,816.76	2,991,263.49	-2.0%
2) Ending Balance, June 30 (E + F1e)			2,991,263.49	3,026,263.49	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,991,263.49	3,026,263.49	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(1,842,832.10)	1,504,001.00	-181.6%
5) TOTAL, REVENUES			(1,842,832.10)	1,504,001.00	-181.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	71,272.74	408,877.00	473.7%
3) Employee Benefits		3000-3999	39,717.90	680,770.00	1,614.0%
4) Books and Supplies		4000-4999	199,325.11	888,500.00	345.8%
5) Services and Other Operating Expenditures		5000-5999	261,536.42	3,930,072.00	1,402.7%
6) Capital Outlay		6000-6999	22,067,872.09	56,046,617.00	154.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	734,287.50	756,318.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,374,011.76	62,711,154.00	168.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(25,216,843.86)	(61,207,153.00)	142.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	462,085.00	512,085.00	10.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	226,553.47	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			688,638.47	512,085.00	-25.6%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,528,205.39)	(60,695,068.00)	147.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,486,068.27	113,957,862.88	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,486,068.27	113,957,862.88	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,486,068.27	113,957,862.88	-17.7%
2) Ending Balance, June 30 (E + F1e)			113,957,862.88	53,262,794.88	-53.3%
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	110,117,913.98	49,422,844.98	-55.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,839,948.90	3,839,949.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	.90	New
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	125,327,659.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,053,326.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,285,637.73		
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			120,559,971.30		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	6,602,108.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,602,108.42		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			113,957,862.88		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,839,948.90	1,504,001.00	-60.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,682,781.00)	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			(1,842,832.10)	1,504,001.00	-181.6%
TOTAL, REVENUES			(1,842,832.10)	1,504,001.00	-181.6%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	12,294.00	122,802.00	898.9%
Clerical, Technical and Office Salaries		2400	58,978.74	286,075.00	385.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			71,272.74	408,877.00	473.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,598.24	128,644.00	631.0%
OASDI/Medicare/Alternative		3301-3302	5,244.07	216,854.00	4,035.2%
Health and Welfare Benefits		3401-3402	14,635.77	121,994.00	733.5%
Unemployment Insurance		3501-3502	329.52	105,707.00	31,979.1%
Workers' Compensation		3601-3602	1,910.30	107,571.00	5,531.1%
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			39,717.90	680,770.00	1,614.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,749.20	335,000.00	2,527.6%
Noncapitalized Equipment		4400	186,575.91	553,500.00	196.7%
TOTAL, BOOKS AND SUPPLIES			199,325.11	888,500.00	345.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	29,965.36	210,000.00	600.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	231,499.06	3,595,000.00	1,452.9%
Communications		5900	72.00	125,072.00	173,611.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			261,536.42	3,930,072.00	1,402.7%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,947,249.88	55,966,617.00	155.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	120,622.21	80,000.00	-33.7%
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			22,067,872.09	56,046,617.00	154.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	494,287.50	496,318.00	0.4%
Other Debt Service - Principal		7439	240,000.00	260,000.00	8.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			734,287.50	756,318.00	3.0%
TOTAL, EXPENDITURES			23,374,011.76	62,711,154.00	168.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	462,085.00	512,085.00	10.8%
(a) TOTAL, INTERFUND TRANSFERS IN			462,085.00	512,085.00	10.8%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	226,553.47	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			226,553.47	0.00	-100.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			688,638.47	512,085.00	-25.6%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(1,842,832.10)	1,504,001.00	-181.6%
5) TOTAL, REVENUES			(1,842,832.10)	1,504,001.00	-181.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		22,639,724.26	59,954,836.00	164.8%
9) Other Outgo	9000-9999	Except 7600-7699	734,287.50	2,756,318.00	275.4%
10) TOTAL, EXPENDITURES			23,374,011.76	62,711,154.00	168.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(25,216,843.86)	(61,207,153.00)	142.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	462,085.00	512,085.00	10.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	226,553.47	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			688,638.47	512,085.00	-25.6%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,528,205.39)	(60,695,068.00)	147.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,486,068.27	113,957,862.88	-17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,486,068.27	113,957,862.88	-17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,486,068.27	113,957,862.88	-17.7%
2) Ending Balance, June 30 (E + F1e)			113,957,862.88	53,262,794.88	-53.3%
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	110,117,913.98	49,422,844.98	-55.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,839,948.90	3,839,949.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	.90	New

		2022-23 Unaudited Actuals		2023-24 Budget
Resource	Description			
9010	Other Restricted Local	110,117,913.98	49,422,844.98	
Total, Restricted Balance		110,117,913.98	49,422,844.98	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	527,089.15	190,000.00	-64.0%
5) TOTAL, REVENUES			527,089.15	190,000.00	-64.0%
<b>B. EXPENDITURES</b>					
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	3,620.00	247,907.00	6,748.3%
6) Capital Outlay		6000-6999	904,810.34	720,000.00	-20.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			908,430.34	967,907.00	6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(381,341.19)	(777,907.00)	104.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(381,341.19)	(777,907.00)	104.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,247,166.09	865,824.90	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,247,166.09	865,824.90	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,247,166.09	865,824.90	-30.6%
2) Ending Balance, June 30 (E + F1e)			865,824.90	87,917.90	-89.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	827,879.73	34,972.73	-95.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	37,945.17	52,945.17	39.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,121,239.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(54,156.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,283.94		
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			1,079,367.78		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	213,542.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			213,542.88		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			865,824.90		
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	37,945.17	15,000.00	-60.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(47,515.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	536,658.98	175,000.00	-67.4%
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			527,089.15	190,000.00	-64.0%
TOTAL, REVENUES			527,089.15	190,000.00	-64.0%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,620.00	247,907.00	6,748.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,620.00	247,907.00	6,748.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	904,810.34	720,000.00	-20.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			904,810.34	720,000.00	-20.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			908,430.34	967,907.00	6.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	527,089.15	190,000.00	-64.0%
5) TOTAL, REVENUES			527,089.15	190,000.00	-64.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		3,620.00	247,907.00	6,748.3%
8) Plant Services	8000-8999		904,810.34	720,000.00	-20.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			908,430.34	967,907.00	6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(381,341.19)	(777,907.00)	104.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(381,341.19)	(777,907.00)	104.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,247,166.09	865,824.90	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,247,166.09	865,824.90	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,247,166.09	865,824.90	-30.6%
2) Ending Balance, June 30 (E + F1e)			865,824.90	87,917.90	-89.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	827,879.73	34,972.73	-95.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	37,945.17	52,945.17	39.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource		Description	2022-23 Unaudited Actuals	2023-24 Budget
9010		Other Restricted Local	827,879.73	34,972.73
Total, Restricted Balance			827,879.73	34,972.73

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,744.95	13,000.00	48.7%
5) TOTAL, REVENUES			8,744.95	13,000.00	48.7%
<b>B. EXPENDITURES</b>					
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	1,178,012.56	162,940.00	-86.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,178,012.56	162,940.00	-86.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,169,267.61)	(149,940.00)	-87.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,169,267.61)	(149,940.00)	-87.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,396,576.93	227,309.32	-83.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,396,576.93	227,309.32	-83.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,396,576.93	227,309.32	-83.7%
2) Ending Balance, June 30 (E + F1e)			227,309.32	77,369.32	-66.0%
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	204,850.37	41,910.37	-79.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22,458.95	35,458.95	57.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	283,931.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	(13,714.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,341.34		
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			274,559.32		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	47,250.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			47,250.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			227,309.32		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	22,458.95	13,000.00	-42.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(13,714.00)	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			8,744.95	13,000.00	48.7%
TOTAL, REVENUES			8,744.95	13,000.00	48.7%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,178,012.56	162,940.00	-86.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,178,012.56	162,940.00	-86.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,178,012.56	162,940.00	-86.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,744.95	13,000.00	48.7%
5) TOTAL, REVENUES			8,744.95	13,000.00	48.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		1,178,012.56	162,940.00	-86.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,178,012.56	162,940.00	-86.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(1,169,267.61)	(149,940.00)	-87.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,169,267.61)	(149,940.00)	-87.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,396,576.93	227,309.32	-83.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,396,576.93	227,309.32	-83.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,396,576.93	227,309.32	-83.7%
2) Ending Balance, June 30 (E + F1e)			227,309.32	77,369.32	-66.0%
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	204,850.37	41,910.37	-79.5%
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	22,458.95	35,458.95	57.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource		Description	2022-23 Unaudited Actuals	2023-24 Budget
7710		State School Facilities Projects	204,850.37	41,910.37
Total, Restricted Balance			204,850.37	41,910.37

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	602,522.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	913,008.53	100,000.00	-89.0%
5) TOTAL, REVENUES			1,515,530.53	100,000.00	-93.4%
<b>B. EXPENDITURES</b>					
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	32,277.38	200,000.00	519.6%
5) Services and Other Operating Expenditures		5000-5999	326,483.04	1,627,242.00	398.4%
6) Capital Outlay		6000-6999	1,787,543.99	4,588,568.00	156.7%
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			2,146,304.41	6,415,810.00	198.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(630,773.88)	(6,315,810.00)	901.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(630,773.88)	(6,315,810.00)	901.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,479,340.80	8,848,566.92	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,479,340.80	8,848,566.92	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,479,340.80	8,848,566.92	-6.7%
2) Ending Balance, June 30 (E + F1e)			8,848,566.92	2,532,756.92	-71.4%
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	7,767,285.73	2,151,475.73	-72.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,081,281.19	381,281.19	-64.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,385,332.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(453,312.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	89,301.64		
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			9,021,321.65		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	172,754.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			172,754.73		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,848,566.92		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	602,522.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			602,522.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,028,980.29	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	259,332.24	100,000.00	-61.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(375,304.00)	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			913,008.53	100,000.00	-89.0%
TOTAL, REVENUES			1,515,530.53	100,000.00	-93.4%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	32,277.38	200,000.00	519.6%
TOTAL, BOOKS AND SUPPLIES			32,277.38	200,000.00	519.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	2,185.67	85,000.00	3,789.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,758.38	85,000.00	407.2%
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	307,538.99	1,457,242.00	373.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			326,483.04	1,627,242.00	398.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	784,224.28	3,357,808.00	328.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	722,413.34	620,760.00	-14.1%
Equipment Replacement		6500	280,906.37	610,000.00	117.2%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,787,543.99	4,588,568.00	156.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,146,304.41	6,415,810.00	198.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%

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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	602,522.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	913,008.53	100,000.00	-89.0%
5) TOTAL, REVENUES			1,515,530.53	100,000.00	-93.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,146,304.41	6,415,810.00	198.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,146,304.41	6,415,810.00	198.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(630,773.88)	(6,315,810.00)	901.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(630,773.88)	(6,315,810.00)	901.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,479,340.80	8,848,566.92	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,479,340.80	8,848,566.92	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,479,340.80	8,848,566.92	-6.7%
2) Ending Balance, June 30 (E + F1e)			8,848,566.92	2,532,756.92	-71.4%
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	7,767,285.73	2,151,475.73	-72.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,081,281.19	381,281.19	-64.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
7810	Other Restricted State	683,445.00	0.00
9010	Other Restricted Local	7,083,840.73	2,151,475.73
Total, Restricted Balance		7,767,285.73	2,151,475.73

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	69,245.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,179,142.00	13,298,149.00	0.9%
5) TOTAL, REVENUES			13,248,387.00	13,298,149.00	0.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,192,707.00	15,374,265.00	1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,192,707.00	15,374,265.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,944,320.00)	(2,076,116.00)	6.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,944,320.00)	(2,076,116.00)	6.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,191,691.00	5,247,371.00	-27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,191,691.00	5,247,371.00	-27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,191,691.00	5,247,371.00	-27.0%
2) Ending Balance, June 30 (E + F1e)			5,247,371.00	3,171,255.00	-39.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,247,371.00	3,171,255.00	-39.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,247,371.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			5,247,371.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,247,371.00		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	69,245.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			69,245.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	11,590,441.00	12,477,292.00	7.7%
Unsecured Roll		8612	496,425.00	335,749.00	-32.4%
Prior Years' Taxes		8613	480,861.00	240,431.00	-50.0%
Supplemental Taxes		8614	365,126.00	182,563.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	38,901.00	0.00	-100.0%
Interest		8660	207,048.00	62,114.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	340.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,179,142.00	13,298,149.00	0.9%
TOTAL, REVENUES			13,248,387.00	13,298,149.00	0.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	7,926,433.00	8,330,135.00	5.1%
Bond Interest and Other Service Charges		7434	7,266,274.00	7,044,130.00	-3.1%
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)			15,192,707.00	15,374,265.00	1.2%
TOTAL, EXPENDITURES			15,192,707.00	15,374,265.00	1.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	69,245.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,179,142.00	13,298,149.00	0.9%
5) TOTAL, REVENUES			13,248,387.00	13,298,149.00	0.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	15,192,707.00	15,374,265.00	1.2%
10) TOTAL, EXPENDITURES			15,192,707.00	15,374,265.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(1,944,320.00)	(2,076,116.00)	6.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,944,320.00)	(2,076,116.00)	6.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,191,691.00	5,247,371.00	-27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,191,691.00	5,247,371.00	-27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,191,691.00	5,247,371.00	-27.0%
2) Ending Balance, June 30 (E + F1e)			5,247,371.00	3,171,255.00	-39.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,247,371.00	3,171,255.00	-39.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. ADDITIONS</b>					
1) Other Local Revenue		8600-8799	(156,986.19)	0.00	-100.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			(156,986.19)	0.00	-100.0%
<b>B. DEDUCTIONS</b>					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
<b>C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)</b>			(156,986.19)	0.00	-100.0%
<b>D. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	156,986.19	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			156,986.19	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			156,986.19	0.00	-100.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	0.0%
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>E. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(11,095.95)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,095.95		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			0.00		
<b>F. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>G. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	0.00		
4) TOTAL, LIABILITIES			0.00		
<b>H. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>I. NET POSITION</b>					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>TOTAL ADDITIONS</b>					
Interest		8660	(156,986.19)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
TOTAL, ADDITIONS			(156,986.19)	0.00	-100.0%
<b>TOTAL DEDUCTIONS</b>					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
TOTAL, DEDUCTIONS			0.00	0.00	0.0%

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	7,245.86	7,219.24	7,971.11	7,032.17	7,005.55	7,711.61
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	7,245.86	7,219.24	7,971.11	7,032.17	7,005.55	7,711.61
<b>5. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	7,245.86	7,219.24	7,971.11	7,032.17	7,005.55	7,711.61
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	9,439,111.00		9,439,111.00			9,439,111.00
Work in Progress	41,311,766.00		41,311,766.00	31,049,019.00	23,047,860.00	49,312,925.00
Total capital assets not being depreciated	50,750,877.00	0.00	50,750,877.00	31,049,019.00	23,047,860.00	58,752,036.00
Capital assets being depreciated:						
Land Improvements	17,169,001.00		17,169,001.00	11,964,475.00		29,133,476.00
Buildings	285,146,052.00		285,146,052.00	11,083,384.00		296,229,436.00
Equipment	30,486,954.00		30,486,954.00	2,198,599.00	8,660.00	32,676,893.00
Total capital assets being depreciated	332,802,007.00	0.00	332,802,007.00	25,246,458.00	8,660.00	358,039,805.00
Accumulated Depreciation for:						
Land Improvements	(6,108,036.00)		(6,108,036.00)	(1,272,561.00)		(7,380,597.00)
Buildings	(115,877,476.00)		(115,877,476.00)	(7,079,465.00)		(122,956,941.00)
Equipment	(22,398,591.00)		(22,398,591.00)	(1,535,893.00)		(23,934,484.00)
Total accumulated depreciation	(144,384,103.00)	0.00	(144,384,103.00)	(9,887,919.00)	0.00	(154,272,022.00)
Total capital assets being depreciated, net excluding lease and subscription assets	188,417,904.00	0.00	188,417,904.00	15,358,539.00	8,660.00	203,767,783.00
Lease Assets		250,019.00	250,019.00		109,491.00	140,528.00
Accumulated amortization for lease assets		(110,619.00)	(110,619.00)			(110,619.00)
Total lease assets, net	0.00	139,400.00	139,400.00	0.00	109,491.00	29,909.00
Subscription Assets			0.00	600,337.00		600,337.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	600,337.00	0.00	600,337.00
Governmental activity capital assets, net	239,168,781.00	139,400.00	239,308,181.00	47,007,895.00	23,166,011.00	263,150,065.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	ESEA Title I Part A	Migrant Ed Regular	ESSER II	ESSER III	ESSER III Learning Loss	ELO ESSER II STATE RESERVE	ELO GEER II
FEDERAL CATALOG NUMBER	84.010	84.011	84.425	84.425	84.425U	84.425	84.425
RESOURCE CODE	30100.0	30600.0	32120.0	32130.0	32140.0	32160.0	32170.0
REVENUE OBJECT	8290	8285	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carry over	389,524.75	0.00	6,121,183.29	16,411,185.63	4,453,767.00	1,134,257.00	260,322.00
2. a. Current Year Award	2,938,210.00	44,041.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	2,938,210.00	44,041.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	3,327,734.75	44,041.00	6,121,183.29	16,411,185.63	4,453,767.00	1,134,257.00	260,322.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	389,524.75	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,937,583.00	20,125.47	3,721,567.29	5,210,492.63	0.00	473,142.00	65,081.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,327,107.75	20,125.47	3,721,567.29	5,210,492.63	0.00	473,142.00	65,081.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,924,504.98	30,397.44	5,008,614.05	7,463,728.47	0.00	1,134,257.00	260,322.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,924,504.98	30,397.44	5,008,614.05	7,463,728.47	0.00	1,134,257.00	260,322.00
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)	402,602.77	(10,271.97)	(1,287,046.76)	(2,253,235.84)	0.00	(661,115.00)	(195,241.00)
a. Unearned Revenue	402,602.77						

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

Description	001	002	003	004	005	006	007
b. Accounts Payable							
c. Accounts Receivable		10,271.97	1,287,046.76	2,253,235.84	0.00	661,115.00	195,241.00
14. Unused Grant Award Calculation (line 4 minus line 9)	403,229.77	13,643.56	1,112,569.24	8,947,457.16	4,453,767.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	403,229.77	0.00	1,112,569.24	8,947,457.16	4,453,765.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,924,504.98	30,397.44	5,008,614.05	7,463,728.47	0.00	1,134,257.00	260,322.00

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

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ELO ESSER III STATE RESERVE	ELO ESSER III SR LEARNING LOSS	SE: ARP IDEA PART B Local Assistance	SE: ARP Local Coordinated Early Intervening S	SE: IDEA Local Assistance	SE:IDEA Local Asst Par B Early Intervening Services	SE: IDEA Mental Health
FEDERAL CATALOG NUMBER	84.425	84.425	84.027	84.027	84.027	84.027	84.027A
RESOURCE CODE	32180.0	32190.0	33050.0	33070.0	33100.0	33120.0	33270.0
REVENUE OBJECT	8290	8290	8182	8990	8181	8990	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carry over	739,404.00	1,274,605.00	231,695.00	0.00	(1,211,670.00)	222,033.00	0.00
2. a. Current Year Award	0.00	0.00	0.00		1,557,174.00	240,583.00	97,929.00
b. Transferability (ESSA)					(172,038.63)	172,038.63	
c. Other Adjustments			(46,322.00)	46,322.00	1,230,442.00		
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	(46,322.00)	46,322.00	2,615,577.37	412,621.63	97,929.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	739,404.00	1,274,605.00	185,373.00	46,322.00	1,403,907.37	634,654.63	97,929.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	(1,211,670.00)	0.00	0.00
6. Cash Received in Current Year	184,851.00	318,651.00	0.00	0.00		0.00	0.00
7. Contributed Matching Funds			(46,322.00)	46,322.00	1,058,407.37	172,038.63	0.00
8. Total Available (sum lines 5, 6, & 7)	184,851.00	318,651.00	(46,322.00)	46,322.00	(153,262.63)	172,038.63	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	739,404.00	849,291.04	231,695.00	46,322.00	2,694,914.87	172,038.63	97,929.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	739,404.00	849,291.04	231,695.00	46,322.00	2,694,914.87	172,038.63	97,929.00
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)	(554,553.00)	(530,640.04)	(278,017.00)	0.00	(2,848,177.50)	0.00	(97,929.00)

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

Description	008	009	010	011	012	013	014
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	554,553.00	530,640.04	278,017.00	0.00	2,848,181.50		97,929.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	425,313.96	(46,322.00)	0.00	(1,291,007.50)	462,616.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	425,313.96	0.00	0.00	0.00	240,582.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	739,404.00	849,291.04	278,017.00	0.00	1,636,511.50	0.00	97,929.00

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

Description	015	016	017	018	019	020	
FEDERAL PROGRAM NAME	Strengthening Career & Technical Education	ESEA: Title II Part A Support Effective Instruction	ESEA: Title IV Part A Student Support & Academic Enrichment	ESEA: Title III Immigration Students	ESEA: Title III English Learners Students	We can Work	<b>TOTAL</b>
FEDERAL CATALOG NUMBER	84.048	84.367	84.424	84.365	84.365	17.259	
RESOURCE CODE	35500.0	40350.0	41270.0	42010.0	42030.0	56100.0	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	0.00	486,277.57	0.00	28,313.01	95,754.06	0.00	30,636,651.31
2. a. Current Year Award	335,277.00	376,554.00	223,580.00		235,330.00	89,998.00	6,138,676.00
b. Transferability (ESSA)		223,580.00	(223,580.00)				0.00
c. Other Adjustments							1,230,442.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	335,277.00	600,134.00	0.00	0.00	235,330.00	89,998.00	7,369,118.00
3. Required Matching Funds/Other							0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	335,277.00	1,086,411.57	0.00	28,313.01	331,084.06	89,998.00	38,005,769.31
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	486,277.57	0.00	28,313.01	95,754.06	0.00	(211,800.61)
6. Cash Received in Current Year	192,887.87	210,781.00	223,580.00		161,270.00	1,778.36	13,721,790.62
7. Contributed Matching Funds	0.00	223,580.00	(223,580.00)				1,230,446.00
8. Total Available (sum lines 5, 6, & 7)	192,887.87	920,638.57	0.00	28,313.01	257,024.06	1,778.36	14,740,436.01
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	192,887.87	771,528.46		28,313.01	274,570.04	53,898.03	22,974,615.89
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	192,887.87	771,528.46	0.00	28,313.01	274,570.04	53,898.03	22,974,615.89
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

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

Description	015	016	017	018	019	020	
(line 8 minus line 9 plus line 12)	0.00	149,110.11	0.00	0.00	(17,545.98)	(52,119.67)	(8,234,179.88)
a. Unearned Revenue		149,110.11					551,712.88
b. Accounts Payable							0.00
c. Accounts Receivable					17,545.98	52,119.67	8,785,896.76
14. Unused Grant Award Calculation							
(line 4 minus line 9)	142,389.13	314,883.11	0.00	0.00	56,514.02	36,099.97	15,031,153.42
15. If Carryover is allowed,							
enter line 14 amount here	0.00	314,883.11	0.00	0.00	56,514.02		15,954,314.26
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	192,887.87	547,948.46	223,580.00	28,313.01	274,570.04	53,898.03	21,744,173.89

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Career Technical Ed Incentive	K12 SWP Patient Care	K12 SWP Manufacturing	K12 SWP Building & Construction	K12 SWP Information & Comm	K12 SWP Digital Art Media (MVHS)	K12 SWP Digital Media (AHS)
RESOURCE CODE	63870.0	63881.0	63882.0	63883.0	63884.0	63885.0	63886.0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carry over	1,395,736.14	25,259.76	125,139.77	261,886.32	311,000.93	243,818.23	0.00
2. a. Current Year Award	992,229.00						270,050.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	992,229.00	0.00	0.00	0.00	0.00	0.00	270,050.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,387,965.14	25,259.76	125,139.77	261,886.32	311,000.93	243,818.23	270,050.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	1,330,398.14	13,710.06	72,869.17	153,647.82	196,888.44	156,937.33	
6. Cash Received in Current Year	893,006.00			0.00	0.00	0.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,223,404.14	13,710.06	72,869.17	153,647.82	196,888.44	156,937.33	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	912,621.66	23,952.16	125,139.77	261,886.32	25,377.40	129,292.76	26,358.86
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	912,621.66	23,952.16	125,139.77	261,886.32	25,377.40	129,292.76	26,358.86
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)	1,310,782.48	(10,242.10)	(52,270.60)	(108,238.50)	171,511.04	27,644.57	(26,358.86)
a. Unearned Revenue	1,310,782.48					27,644.57	
b. Accounts Payable					171,511.04		
c. Accounts Receivable		10,242.10	52,270.60	108,238.50			26,358.86



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

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	1,475,343.48	1,307.60	0.00	0.00	285,623.53	114,525.47	243,691.14
15. If Carryover is allowed, enter line 14 amount here	1,475,343.48	0.00	0.00	0.00	0.00	114,525.47	243,691.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	912,621.66	23,952.16	125,139.77	261,886.32	25,377.40	129,292.76	26,358.86

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	SE: Workability	SE: Mental Health	CA Partnership Supplemental	CA Partnership Teachers Prep	CA Partnership Vista Communication	SSP Zoo Crew Engineers	Ethnic Studies
RESOURCE CODE	65200.0	65460.0	72200.0	72201.0	72202.0	73700.0	78100.0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carry over	0.00	0.00		78,591.40	25,857.33	5,470.95	0.00
2. a. Current Year Award	261,005.00	580,334.00	3,098.00	72,000.00	72,000.00		207,727.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	261,005.00	580,334.00	3,098.00	72,000.00	72,000.00	0.00	207,727.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	261,005.00	580,334.00	3,098.00	150,591.40	97,857.33	5,470.95	207,727.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year				78,591.40	25,857.33	5,470.95	
6. Cash Received in Current Year	63,796.68	580,334.00		36,000.00	36,000.00		207,727.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	63,796.68	580,334.00	0.00	114,591.40	61,857.33	5,470.95	207,727.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	261,005.00	580,334.00	0.00	68,037.88	69,142.01	0.00	207,727.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	261,005.00	580,334.00	0.00	68,037.88	69,142.01	0.00	207,727.00
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)	(197,208.32)	0.00	0.00	46,553.52	(7,284.68)	5,470.95	0.00
a. Unearned Revenue				46,553.52			
b. Accounts Payable						5,470.95	
c. Accounts Receivable	197,208.32				7,284.68		

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

Description	008	009	010	011	012	013	014
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	3,098.00	82,553.52	28,715.32	5,470.95	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00		3,098.00	72,000.00	28,715.32	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	261,005.00	580,334.00	0.00	68,037.88	69,142.01	0.00	207,727.00

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

Description	
STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carry over	2,472,760.83
2. a. Current Year Award	2,458,443.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	2,458,443.00
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	4,931,203.83
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	2,034,370.64
6. Cash Received in Current Year	1,816,863.68
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	3,851,234.32
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	2,690,874.82
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	2,690,874.82
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)	1,160,359.50
a. Unearned Revenue	1,384,980.57
b. Accounts Payable	176,981.99
c. Accounts Receivable	401,603.06
14. Unused Grant Award Calculation (line 4 minus line 9)	2,240,329.01

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

Description	
15. If Carry over is allowed, enter line 14 amount here	1,937,373.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,690,874.82

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

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
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
<b>REVENUES</b>		
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
<b>EXPENDITURES</b>		
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

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

Description		001
FEDERAL PROGRAM NAME	CN: Pandemic EBT Local Admin	TOTAL
FEDERAL CATALOG NUMBER	10.649	
RESOURCE CODE	58100.0	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award	5,814.00	5,814.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,814.00	5,814.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,814.00	5,814.00
<b>REVENUES</b>		
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)	5,814.00	5,814.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	5,814.00	5,814.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	5,814.00	5,814.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures		



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

Description	001	
(line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year		
(line 4 minus line 10)	5,814.00	5,814.00

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Educator Effectiveness	SE: Dispute Prevention & Dispute Resolution	SE: Learning Recovery Support	Arts, Music & Instructional Material DBG	CN: Kitchen Infrastructure Upgrade (Equipment)	CN: Kitchen Infrastructure Upgrade (Training)	CN: Kitchen Infrastructure & Training 2022
RESOURCE CODE	62660.0	65360.0	65370.0	67620.0	70280.0	70290.0	70320.0
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8520
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	2,023,028.04	74,725.36	548,948.92		304,485.00	79,153.00	
2. a. Current Year Award	0.00			5,158,033.00			1,105,754.00
b. Other Adjustments				(288,849.90)			
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	4,869,183.10	0.00	0.00	1,105,754.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	2,023,028.04	74,725.36	548,948.92	4,869,183.10	304,485.00	79,153.00	1,105,754.00
<b>REVENUES</b>							
5. Cash Received in Current Year				2,579,017.00			
6. Amounts Included in Line 5 for							
Prior Year Adjustments				(144,424.95)			
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	2,434,591.05	0.00	0.00	1,105,754.00
b. Noncurrent Accounts Receivable				2,434,591.05			
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	1,105,754.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	2,579,017.00	0.00	0.00	1,105,754.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	795,906.92	11,324.15	548,948.92	0.00	279,164.15	31,294.88	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

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
(line 10 plus line 11)	795,906.92	11,324.15	548,948.92	0.00	279,164.15	31,294.88	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year							
(line 4 minus line 10)	1,227,121.12	63,401.21	0.00	4,869,183.10	25,320.85	47,858.12	1,105,754.00

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Classified Schl Employee Dev BG	A-G Access/Success	A-G Learning Loss Mitigation Grant	ELO	ELO Para Educators	Learning Recovery EBG	Ongoing & Major Maintenance
RESOURCE CODE	73110.0	74120.0	74130.0	74250.0	74260.0	74350.0	81500.0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8980
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	49,922.69	2,171,355.00	814,032.00	1,665,202.38	358,638.14		0.00
2. a. Current Year Award				11,844.00		16,738,506.00	0.00
b. Other Adjustments						(2,410,344.86)	
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	11,844.00	0.00	14,328,161.14	0.00
3. Required Matching Funds/Other	525.25			9,841.00	(9,841.00)		4,308,434.10
4. Total Available Award							
(sum lines 1, 2c, & 3)	50,447.94	2,171,355.00	814,032.00	1,686,887.38	348,797.14	14,328,161.14	4,308,434.10
<b>REVENUES</b>							
5. Cash Received in Current Year				11,844.00		14,328,161.14	0.00
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 Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	525.25			9,841.00	(9,841.00)		4,308,434.10
9. Total Available							
(sum lines 5, 7c, & 8)	525.25	0.00	0.00	21,685.00	(9,841.00)	14,328,161.14	4,308,434.10
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	50,447.94	150,380.03	382,150.65	997,341.40	50,623.46		3,006,757.76
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	50,447.94	150,380.03	382,150.65	997,341.40	50,623.46	0.00	3,006,757.76

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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year							
(line 4 minus line 10)	0.00	2,020,974.97	431,881.35	689,545.98	298,173.68	14,328,161.14	1,301,676.34

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

Description	
STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted	
Ending Balance	8,089,490.53
2. a. Current Year Award	23,014,137.00
b. Other Adjustments	(2,699,194.76)
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	20,314,942.24
3. Required Matching Funds/Other	4,308,959.35
4. Total Available Award	
(sum lines 1, 2c, & 3)	32,713,392.12
<b>REVENUES</b>	
5. Cash Received in Current Year	16,919,022.14
6. Amounts Included in Line 5 for	
Prior Year Adjustments	(144,424.95)
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	3,540,345.05
b. Noncurrent Accounts Receivable	2,434,591.05
c. Current Accounts Receivable	
(line 7a minus line 7b)	1,105,754.00
8. Contributed Matching Funds	4,308,959.35
9. Total Available	
(sum lines 5, 7c, & 8)	22,333,735.49
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	6,304,340.26
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	6,304,340.26
<b>RESTRICTED ENDING BALANCE</b>	

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

Description	
13. Current Year (line 4 minus line 10)	26,409,051.86

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

Description			001
LOCAL PROGRAM NAME	GRAND TOTAL 9XXX	TOTAL	
RESOURCE CODE	90100.0 TO 93051.0		
REVENUE OBJECT	8699, 8980		
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted			
Ending Balance	1,064,406.38	1,064,406.38	
2. a. Current Year Award	374,301.27	374,301.27	
b. Other Adjustments		0.00	
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	374,301.27	374,301.27	
3. Required Matching Funds/Other	1,000,000.00	1,000,000.00	
4. Total Available Award			
(sum lines 1, 2c, & 3)	2,438,707.65	2,438,707.65	
<b>REVENUES</b>			
5. Cash Received in Current Year	362,301.27	362,301.27	
6. Amounts Included in Line 5 for			
Prior Year Adjustments		0.00	
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	12,000.00	12,000.00	
b. Noncurrent Accounts			
Receivable		0.00	
c. Current Accounts Receivable			
(line 7a minus line 7b)	12,000.00	12,000.00	
8. Contributed Matching Funds	1,000,000.00	1,000,000.00	
9. Total Available			
(sum lines 5, 7c, & 8)	1,374,301.27	1,374,301.27	
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	858,454.51	858,454.51	
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	001	
(line 10 plus line 11)	858,454.51	858,454.51
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	1,580,253.14	1,580,253.14

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

19 64519 0000000  
Form CEA  
D8ANBHK41Z(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	59,826,189.67	301	0.00	303	59,826,189.67	305	1,194,457.18		307	58,631,732.49	309
2000 - Classified Salaries	23,067,445.51	311	7,680.78	313	23,059,764.73	315	1,329,736.21		317	21,730,028.52	319
3000 - Employee Benefits	35,260,963.08	321	609,823.00	323	34,651,140.08	325	1,032,508.14		327	33,618,631.94	329
4000 - Books, Supplies Equip Replace. (6500)	10,173,818.70	331	164,764.82	333	10,009,053.88	335	330,485.93		337	9,678,567.95	339
5000 - Services. . & 7300 - Indirect Costs	20,328,242.91	341	107,031.23	343	20,221,211.68	345	1,437,095.60		347	18,784,116.08	349
TOTAL					147,767,360.04	365	TOTAL			142,443,076.98	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	47,301,456.43 375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	3,243,092.37 380
3. STRS. . . . .	3101 & 3102	10,680,771.32 382
4. PERS. . . . .	3201 & 3202	963,167.83 383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	995,058.16 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	6,076,668.51 385
7. Unemployment Insurance. . . . .	3501 & 3502	240,261.28 390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	1,379,771.82 392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00 393

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

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Form CEA  
D8ANBHK41Z(2022-23)

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .	70,880,247.72	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	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. . . . .	70,880,247.72	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. . . . .	49.76%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

**PART III: DEFICIENCY AMOUNT**

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	50.00%	
2. Percentage spent by this district (Part II, Line 15) . . . . .	49.76%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	.24%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	142,443,076.98	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	341,863.38	

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


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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	276,522,735.00	13,822,089.00	290,344,824.00		8,185,000.00	282,159,824.00	8,690,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		140,771.00	140,771.00		120,659.00	20,112.00	20,112.00
Lease Revenue Bonds Payable	10,350,000.00	205,000.00	10,555,000.00		240,000.00	10,315,000.00	260,000.00
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	146,077,504.00	(70,946,819.00)	75,130,685.00	976,094.00	77,081.00	76,029,698.00	28,092,438.00
Total/Net OPEB Liability	31,843,638.00	(2,160,620.00)	29,683,018.00	3,102,045.00	2,792,162.00	29,992,901.00	208,964.00
Compensated Absences Payable	1,699,842.61	611,555.39	2,311,398.00			2,311,398.00	2,311,398.00
Subscription Liability			0.00	600,337.00		600,337.00	600,337.00
Governmental activities long-term liabilities	466,493,719.61	(58,328,023.61)	408,165,696.00	4,678,476.00	11,414,902.00	401,429,270.00	40,183,249.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	158,644,117.41
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	22,974,615.89
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	41,700.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,374,555.28
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,534,288.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	8,287.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,958,830.28
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				130,710,671.24
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				7,219.24
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,105.88

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	128,997,902.22	17,570.48
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	128,997,902.22	17,570.48
B. Required effort (Line A.2 times 90%)	116,098,112.00	15,813.43
C. Current year expenditures (Line I.E and Line II.B)	130,710,671.24	18,105.88
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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



	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> 2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2021-22 Actual			2022-23 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,775,457.05		71,775,457.05			75,310,958.16
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,427.02		7,427.02			7,245.86
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
<b>B. CURRENT YEAR GANN ADA</b> 2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)	2022-23 P2 Report			2023-24 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	7,245.86		7,245.86	7,032.17		7,032.17
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			7,245.86			7,032.17
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2022-23 Actual			2023-24 Budget		
1. Homeowners' Exemption (Object 8021)	64,795.32		64,795.32	64,850.00		64,850.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	52,135.86		52,135.86	52,136.00		52,136.00
4. Secured Roll Taxes (Object 8041)	14,805,227.89		14,805,227.89	14,394,518.00		14,394,518.00
5. Unsecured Roll Taxes (Object 8042)	456,767.21		456,767.21	456,767.00		456,767.00
6. Prior Years' Taxes (Object 8043)	834,643.33		834,643.33	958,226.00		958,226.00
7. Supplemental Taxes (Object 8044)	435,775.88		435,775.88	586,122.00		586,122.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,995,996.81		6,995,996.81	6,166,881.00		6,166,881.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	7,930.83		7,930.83	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)	2,351,526.26		2,351,526.26	2,046,495.00		2,046,495.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	26,004,799.39	0.00	26,004,799.39	24,725,995.00	0.00	24,725,995.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	26,004,799.39	0.00	26,004,799.39	24,725,995.00	0.00	24,725,995.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,668,430.53			3,004,221.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,308,224.47		4,308,224.47	5,398,988.00		5,398,988.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,308,224.47	0.00	9,976,655.00	5,398,988.00	0.00	8,403,209.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	102,504,017.00		102,504,017.00	109,393,407.00		109,393,407.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(69,171.00)		(69,171.00)	2.00		2.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	102,434,846.00	0.00	102,434,846.00	109,393,409.00	0.00	109,393,409.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	184,722,171.54		184,722,171.54	188,685,959.00		188,685,959.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(2,422,645.50)		(2,422,645.50)	663,469.00		663,469.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,775,457.05			75,310,958.16
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9756			0.9705
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			75,310,958.16			76,334,449.14
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			26,004,799.39			24,725,995.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			869,503.20			843,860.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			59,282,813.77			60,011,663.14
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			59,282,813.77			60,011,663.14
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(2,422,645.50)			299,011.09
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			23,582,153.89			25,025,006.09
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)			61,705,459.27			59,712,652.05
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			23,582,153.89			
b. State Subventions (Line D8)			61,705,459.27			
c. Less: Excluded Appropriations (Line C23)			9,976,655.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			75,310,958.16			
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4)			0.00			
<b>SUMMARY</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			75,310,958.16			76,334,449.14
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			75,310,958.16			

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**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 6,426,631.65
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 111,119,469.88

**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) 5.78%

**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) 5,560,999.49
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 2,527,874.21

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	45,350.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	934,120.21
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,068,343.91
9. Carry-Forward Adjustment (Part IV, Line F)	(379,580.80)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,688,763.10
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	79,080,143.47
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,256,181.16
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,510,585.91
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,981,075.50
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	41,700.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,534,920.90
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)	434,824.14
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)	40,520.81
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)	15,227,129.06
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,875,193.38
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,932,953.61
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,932,452.81
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)	152,847,680.75
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.93%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	5.68%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	9,068,343.91
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	227,333.48
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.33%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.33%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.33%) times Part III, Line B19); zero if positive	(379,580.80)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(379,580.80)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	5.68%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-189790.40) is applied to the current year calculation and the remainder (\$-189790.40) is deferred to one or more future years:	5.81%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-126526.93) is applied to the current year calculation and the remainder (\$-253053.87) is deferred to one or more future years:	5.85%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(379,580.80)

Approved  
indirect  
cost rate: 6.33%

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Highest  
rate used  
in any  
program: 6.33%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,750,404.38	174,100.60	6.33%
01	3212	3,478,734.88	220,203.92	6.33%
01	3213	3,387,744.73	214,444.24	6.33%
01	3305	105,283.95	6,664.47	6.33%
01	3312	54,886.33	3,474.30	6.33%
01	3550	183,702.73	9,185.14	5.00%
01	4035	725,598.10	45,930.36	6.33%
01	4201	26,627.49	1,685.52	6.33%
01	4203	258,224.43	16,345.61	6.33%
01	5610	50,689.40	3,208.63	6.33%
01	6266	748,525.27	47,381.65	6.33%
01	6387	795,653.93	50,364.89	6.33%
01	6388	433,377.47	17,335.09	4.00%
01	6520	245,467.00	15,538.00	6.33%
01	6536	10,650.00	674.15	6.33%
01	6537	18,850.00	1,193.21	6.33%
01	6546	334,787.06	20,964.19	6.26%
01	7220	129,013.34	8,166.55	6.33%
01	7412	141,427.66	8,952.37	6.33%
01	7413	359,400.59	22,750.06	6.33%
11	6371	58,657.87	2,932.90	5.00%
11	6391	10,928,500.96	546,010.17	5.00%
13	5310	2,932,031.55	157,130.49	5.36%



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
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	1,635,331.92		954,736.92	2,590,068.84
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)		1,635,331.92	0.00	954,736.92	2,590,068.84
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,194,457.18		0.00	1,194,457.18
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	440,874.74		0.00	440,874.74
4. Books and Supplies	4000-4999	0.00		146,604.19	146,604.19
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,635,331.92	0.00	146,604.19	1,781,936.11
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	0.00	0.00	808,132.73	808,132.73
<b>D. COMMENTS:</b>					

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

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	63,984,799.15	31,301,718.94	95,286,518.09	6,116,520.96		101,403,039.05
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	4,744,195.66	720,211.22	5,464,406.88	350,764.83		5,815,171.71
3300	Independent Study Centers	595,152.02	0.00	595,152.02	38,203.30		633,355.32
3400	Opportunity Schools	375,267.65	83,660.76	458,928.41	29,459.00		488,387.41
3550	Community Day Schools	822,898.24	341,548.32	1,164,446.56	74,746.79		1,239,193.35
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	5,852,005.79	157,164.24	6,009,170.03	385,733.63		6,394,903.66
4110	Regular Education, Adult	4,071.63	0.00	4,071.63	261.36		4,332.99
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	20,030.90	0.00	20,030.90	1,285.80		21,316.70
4760	Bilingual	3,507,647.90	314,328.48	3,821,976.38	245,335.85		4,067,312.23
4850	Migrant Education	31,014.44	0.00	31,014.44	1,990.84		33,005.28
5000-5999	Special Education	23,819,915.04	2,563,384.04	26,383,299.08	1,693,565.94		28,076,865.02
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	41,700.00	0.00	41,700.00	2,676.76		44,376.76
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					317,320.02	317,320.02
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					5,861,494.80	5,861,494.80
----	Other Outgo					3,740,508.51	3,740,508.51
<b>Other Funds ----</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,212,931.49		1,212,931.49
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(709,396.89)		(709,396.89)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	103,798,698.42	35,482,016.00	139,280,714.42	9,444,079.66	9,919,323.33	158,644,117.41

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	54,014,652.40	476,990.79	1,433,634.23	397,007.21	2,663,172.34	0.00	4,999,342.18			0.00	0.00	63,984,799.15
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,162,508.49	0.00	5,831.90	367,302.23	873,453.24	0.00	13,199.25			321,900.55	0.00	4,744,195.66
3300	Independent Study Centers	595,152.02	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	595,152.02
3400	Opportunity Schools	310,175.48	0.00	0.00	65,092.17	0.00	0.00	0.00			0.00	0.00	375,267.65
3550	Community Day Schools	393,836.42	0.00	0.00	177,401.53	225,446.86	0.00	0.00			26,213.43	0.00	822,898.24
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	5,614,782.27	181,452.55	0.00	55,770.97	0.00	0.00	0.00			0.00	0.00	5,852,005.79
4110	Regular Education, Adult	1,436.19	0.00	0.00	2,635.44	0.00	0.00	0.00			0.00	0.00	4,071.63
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	20,030.90	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	20,030.90
4760	Bilingual	2,421,958.45	207,358.59	746,402.45	65.00	131,863.41	0.00	0.00			0.00	0.00	3,507,647.90
4850	Migrant Education	5,736.67	0.00	25,277.77	0.00	0.00	0.00	0.00			0.00	0.00	31,014.44
5000-5999	Special Education	14,166,731.11	1,304,253.05	1,245.16	174,545.57	6,064,374.55	2,103,635.33	0.00			5,130.27	0.00	23,819,915.04
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		41,700.00	0.00	0.00	0.00	41,700.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		80,707,000.40	2,170,054.98	2,212,391.51	1,239,820.12	9,958,310.40	2,103,635.33	5,012,541.43	41,700.00	0.00	353,244.25	0.00	103,798,698.42

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	15,303,235.42	15,959,275.83	39,207.69	31,301,718.94
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	608,867.44	111,343.78	0.00	720,211.22
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	83,660.76	0.00	0.00	83,660.76
3550	Community Day Schools	304,433.73	37,114.59	0.00	341,548.32
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	157,164.24	0.00	0.00	157,164.24
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	314,328.48	0.00	0.00	314,328.48
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,532,550.80	0.00	30,833.24	2,563,384.04
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
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
<b>Other Funds</b>					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		19,304,240.87	16,107,734.20	70,040.93	35,482,016.00

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

<b>A.</b>	<b>Central Administration Costs in General Fund and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,543,907.90
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	45,350.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,995,823.63
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,568,395.02
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,153,476.55
<b>B.</b>	<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	103,798,698.42
2	Total Allocated Costs (from Form PCR, Column 2, Total)	35,482,016.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	139,280,714.42
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	12,932,953.61
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,962,758.34
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	18,895,711.95
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	158,176,426.37
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	6.42%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	317,320.02				317,320.02
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			5,861,494.80		5,861,494.80
Other Outgo (Objects 1000 - 7999)				3,740,508.51	3,740,508.51
<b>Total Other Costs</b>	317,320.02	0.00	5,861,494.80	3,740,508.51	9,919,323.33

Unaudited Actuals  
2022-23  
Form and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,980,269.42	1,137,873.47	6,692,860.41	9,493,237.56	16,107,734.21	0.00	70,040.93
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.80	5.00	19.00	32.80	430.00		9.27
3100 Alternative Schools							
3200 Continuation Schools			.50	2.00	3.00		
3300 Independent Study Centers							
3400 Opportunity Schools			.25				
3550 Community Day Schools			.25	1.00	1.00		
3700 Specialized Secondary Programs							
3800 Career Technical Education	.50						
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	1.00						
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	3.00			7.20			7.29
6000 ROC/P							
<b>Other Goals</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	6.30	5.00	20.00	43.00	434.00	0.00	16.56

El Monte Union High  
Los Angeles County

Unaudited Actuals  
2022-23  
General Fund  
Special Education Revenue Allocations  
Setup

19 64519 0000000  
Form SEAS  
D8ANBHK41Z(2022-23)

Current LEA:	19-64519-0000000 El Monte Union High	
Selected SELPA:	DY	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED
DY	West San Gabriel Valley	6/15/2023



Description	2022-23 Actual	2023-24 Budget	% Diff.
SELPA Name: West San Gabriel Valley (DY)			
Date allocation plan approved by SELPA governance: 6/15/2023			
<b>I. TOTAL SELPA REVENUES</b>			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	64,156,174.00	62,114,826.00	-3.18%
2. Local Special Education Property Taxes	4,467,666.00	4,467,666.00	0.00%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	68,623,840.00	66,582,492.00	-2.97%
B. Program Specialist/Regionalized Services Apportionment	1,523,640.00	1,484,113.00	-2.59%
C. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
D. Low Incidence Apportionment	1,628,791.00	1,628,791.00	0.00%
E. Out of Home Care Apportionment	1,277,897.00	1,069,267.00	-16.33%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
G. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	73,054,168.00	70,764,663.00	-3.13%
I. Mental Health Apportionment	6,945,387.00		-100.00%
J. Federal IDEA Local Assistance Grants - Preschool	16,811,957.00	16,811,957.00	0.00%
K. Federal IDEA - Section 619 Preschool	370,454.00	370,454.00	0.00%
L. Other Federal Discretionary Grants	208,702.00	208,780.00	0.04%
M. Other Adjustments	495,343.00	870,343.00	75.71%
N. Total SELPA Revenues (Sum lines H through M)	97,886,011.00	89,026,197.00	-9.05%
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Alhambra Unified (DY00)	22,268,049.00	21,105,587.00	-5.2%
Arcadia Unified (DY03)	10,016,689.00	9,256,273.00	-7.6%
Duarte Unified (DY04)	5,960,579.00	6,151,284.00	3.2%
El Monte City Elementary (DY05)	8,882,390.00	7,765,186.00	-12.6%
El Monte Union High (DY06)	8,997,108.00	7,820,244.00	-13.1%
Garvey Elementary (DY07)	5,032,935.00	4,511,538.00	-10.4%
Monrovia Unified (DY08)	5,755,446.00	5,164,236.00	-10.3%
Mountain View Elementary (DY09)	6,478,874.00	5,196,285.00	-19.8%
Rosemead Elementary (DY10)	2,640,861.00	2,434,395.00	-7.8%
San Marino Unified (DY12)	3,130,825.00	2,875,370.00	-8.2%
South Pasadena Unified (DY13)	5,300,925.00	4,839,126.00	-8.7%
Temple City Unified (DY14)	6,093,878.00	5,527,165.00	-9.3%
Valle Lindo Elementary (DY15)	1,128,325.00	929,745.00	-17.6%
San Gabriel Unified (DY16)	6,199,127.00	5,449,763.00	-12.1%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N )	97,886,011.00	89,026,197.00	-9.05%
Preparer Name: Veronica Garrison			
Title: SELPA Director III			
Phone: (626) 310-8856			

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

19 64519 0000000  
Form SIAA  
D8ANBHK41Z(2022-23)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(9,868.34)	0.00	(709,396.89)				
Other Sources/Uses Detail					0.00	3,534,288.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	5,600.35	0.00	552,243.86	0.00				
Other Sources/Uses Detail					0.00	62,085.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,267.99	0.00	157,153.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,134,288.00	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
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					462,085.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	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							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	9,868.34	(9,868.34)	709,396.89	(709,396.89)	3,596,373.00	3,596,373.00	0.00	0.00

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

19 64519 0000000  
Report SEMA  
D8ANBHK41Z(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									1,203.00
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,313,536.97	0.00	0.00	0.00	0.00	7,006,490.42		8,320,027.39
2000-2999	Classified Salaries	839,378.78	0.00	0.00	0.00	0.00	2,171,659.08		3,011,037.86
3000-3999	Employee Benefits	915,642.79	0.00	0.00	0.00	0.00	3,761,690.41		4,677,333.20
4000-4999	Books and Supplies	91,980.49	0.00	0.00	0.00	0.00	84,823.34		176,803.83
5000-5999	Services and Other Operating Expenditures	618,458.44	0.00	0.00	0.00	0.00	6,999,165.57		7,617,624.01
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	17,088.75	0.00	0.00	0.00	0.00	0.00		17,088.75
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	3,796,086.22	0.00	0.00	0.00	0.00	20,023,828.82	0.00	23,819,915.04
7310	Transfers of Indirect Costs	51,716.95	0.00	0.00	0.00	0.00	0.00		51,716.95
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	2,459,716.75							2,459,716.75
	Total Indirect Costs and PCR Allocations	2,511,433.70	0.00	0.00	0.00	0.00	0.00	0.00	2,511,433.70
	TOTAL COSTS	6,307,519.92	0.00	0.00	0.00	0.00	20,023,828.82	0.00	26,331,348.74
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	83,618.00	0.00	0.00	0.00	0.00	1,944,624.65		2,028,242.65
2000-2999	Classified Salaries	1,801.17	0.00	0.00	0.00	0.00	72,340.67		74,141.84
3000-3999	Employee Benefits	20,897.06	0.00	0.00	0.00	0.00	779,099.19		799,996.25
4000-4999	Books and Supplies	9,178.70	0.00	0.00	0.00	0.00	16,499.88		25,678.58
5000-5999	Services and Other Operating Expenditures	205,729.64	0.00	0.00	0.00	0.00	229,600.16		435,329.80
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	321,224.57	0.00	0.00	0.00	0.00	3,042,164.55	0.00	3,363,389.12
7310	Transfers of Indirect Costs	13,347.40	0.00	0.00	0.00	0.00	0.00		13,347.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	13,347.40	0.00	0.00	0.00	0.00	0.00	0.00	13,347.40
	TOTAL BEFORE OBJECT 8980	334,571.97	0.00	0.00	0.00	0.00	3,042,164.55	0.00	3,376,736.52
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,309,779.50
	TOTAL COSTS								2,066,957.02
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	1,229,918.97	0.00	0.00	0.00	0.00	5,061,865.77		6,291,784.74

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

19 64519 0000000  
Report SEMA  
D8ANBHK41Z(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
2000-2999	Classified Salaries	837,577.61	0.00	0.00	0.00	0.00	2,099,318.41		2,936,896.02
3000-3999	Employee Benefits	894,745.73	0.00	0.00	0.00	0.00	2,982,591.22		3,877,336.95
4000-4999	Books and Supplies	82,801.79	0.00	0.00	0.00	0.00	68,323.46		151,125.25
5000-5999	Services and Other Operating Expenditures	412,728.80	0.00	0.00	0.00	0.00	6,769,565.41		7,182,294.21
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	17,088.75	0.00	0.00	0.00	0.00	0.00		17,088.75
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	3,474,861.65	0.00	0.00	0.00	0.00	16,981,664.27	0.00	20,456,525.92
7310	Transfers of Indirect Costs	38,369.55	0.00	0.00	0.00	0.00	0.00		38,369.55
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	2,459,716.75							2,459,716.75
	Total Indirect Costs and PCR Allocations	2,498,086.30	0.00	0.00	0.00	0.00	0.00	0.00	2,498,086.30
	TOTAL BEFORE OBJECT 8980	5,972,947.95	0.00	0.00	0.00	0.00	16,981,664.27	0.00	22,954,612.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,309,779.50
	TOTAL COSTS								24,264,391.72
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	424,086.00	0.00	0.00	0.00	0.00	80,619.67		504,705.67
2000-2999	Classified Salaries	492,112.01	0.00	0.00	0.00	0.00	548,080.78		1,040,192.79
3000-3999	Employee Benefits	381,234.04	0.00	0.00	0.00	0.00	307,914.92		689,148.96
4000-4999	Books and Supplies	45,677.15	0.00	0.00	0.00	0.00	32,614.83		78,291.98
5000-5999	Services and Other Operating Expenditures	383,466.99	0.00	0.00	0.00	0.00	997,049.32		1,380,516.31
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	17,088.75	0.00	0.00	0.00	0.00	0.00		17,088.75
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	1,743,664.94	0.00	0.00	0.00	0.00	1,966,279.52	0.00	3,709,944.46
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	1,743,664.94	0.00	0.00	0.00	0.00	1,966,279.52	0.00	3,709,944.46
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,309,779.50
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)								9,851,378.03
	TOTAL COSTS								14,871,101.99

\* 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)

19 64519 0000000  
Report SEMA  
D8ANBHK41Z(2022-23)

2021-22 Expenditures		A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	23,052,460.33	12,548,937.32
2.	Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00
3.	Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)	0.00	0.00
4.	Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00
5.	2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	23,052,460.33	12,548,937.32

  

C. Unduplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	1,246.00
2.	Enter any adjustments not included in Line C1 (explain below)	0.00
3.	2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	1,246.00





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

SELPA: West San Gabriel Valley (DY)

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].

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

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)

Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d)

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

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)

Available to set aside for EIS (line (b) minus line (e), zero if negative) 0.00 (f)

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


SECTION 3

Column A

Column B

Column C

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

19 64519 0000000  
Report SEMA  
D8ANBHK41Z(2022-23)

SELPA: West San Gabriel Valley (DY)

**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  
b. Less: Expenditures paid from federal sources  
c. Expenditures paid from state and local sources  
Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation  
Less: Exempt reduction(s) for SECTION 1  
Less: 50% reduction from SECTION 2  
Net expenditures paid from state and local sources

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

Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
26,331,348.74		
2,066,957.02		
24,264,391.72	23,152,609.81	
	0.00	
	23,152,609.81	
	0.00	
	0.00	
24,264,391.72	23,152,609.81	1,111,781.91

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  
b. Less: Expenditures paid from federal sources  
c. Expenditures paid from state and local sources  
Add/Less: Adjustments required for MOE calculation  
Comparison year's expenditures, adjusted for MOE calculation  
Less: Exempt reduction(s) from SECTION 1  
Less: 50% reduction from SECTION 2  
Net expenditures paid from state and local sources  
d. Special education unduplicated pupil count  
e. Per capita state and local expenditures (A2c/A2d)

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

Actual FY 2022-23	Comparison Year FY 2021-22	Difference
26,331,348.74		
2,066,957.02		
24,264,391.72	23,152,069.81	
	0.00	
	23,152,069.81	
	0.00	
	0.00	
24,264,391.72	23,152,069.81	
1,203.00	1,246.00	
20,169.90	18,581.12	1,588.79

**B. LOCAL EXPENDITURES ONLY METHOD**

Actual  
Comparison Year

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

19 64519 0000000  
Report SEMA  
D8ANBHK41Z(2022-23)

SELPA: West San Gabriel Valley (DY)

	FY 2022-23	FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	14,871,101.99	12,548,937.32	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		12,548,937.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	14,871,101.99	12,548,937.32	2,322,164.67

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 FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	14,871,101.99	12,548,937.32	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		12,548,937.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	14,871,101.99	12,548,937.32	
b. Special education unduplicated pupil count	1,203.00	1,246.00	
c. Per capita local expenditures(B2a/ B2b)	12,361.68	10,071.38	2,290.30

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.

David Norton

Contact Name

Director of Fiscal Services

Title

626/444-9005, x9845

Telephone Number

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Email Address

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
3000-3999	Employee 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
UNDUPLICATED PUPIL COUNT							

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

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
3000-3999	Employee 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
UNDUPLICATED PUPIL COUNT							

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



SELPA:

West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from Local Sources</b>					
1000-1999	Certificated Salaries				0.00

SELPA:

West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	Adjustments*	Total
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	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)			0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT					0.00

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

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

19 64519 0000000  
Report SEMB  
D8ANBHK41Z(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
	<b>UNDUPLICATED PUPIL COUNT</b>								1,203.00
	<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>								
1000-1999	Certificated Salaries	1,298,194.00	0.00	0.00	0.00	0.00	6,592,651.00	0.00	7,890,845.00
2000-2999	Classified Salaries	890,486.00	0.00	0.00	0.00	0.00	2,179,765.00	0.00	3,070,251.00
3000-3999	Employee Benefits	1,047,212.00	0.00	0.00	0.00	0.00	4,220,314.00	0.00	5,267,526.00
4000-4999	Books and Supplies	246,314.00	0.00	0.00	0.00	0.00	126,778.00	0.00	373,092.00
5000-5999	Services and Other Operating Expenditures	532,444.00	0.00	0.00	0.00	0.00	7,761,459.00	0.00	8,293,903.00
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	25,000.00	0.00	25,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	4,014,650.00	0.00	0.00	0.00	0.00	20,905,967.00	0.00	24,920,617.00
7310	Transfers of Indirect Costs	521,330.00	0.00	0.00	0.00	0.00	0.00	0.00	521,330.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
	Total Indirect Costs	521,330.00	0.00	0.00	0.00	0.00	0.00	(2.00)	521,328.00
	TOTAL COSTS	4,535,980.00	0.00	0.00	0.00	0.00	20,905,967.00	(2.00)	25,441,945.00
	<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>								
1000-1999	Certificated Salaries	1,298,194.00	0.00	0.00	0.00	0.00	4,646,966.00	0.00	5,945,160.00
2000-2999	Classified Salaries	890,486.00	0.00	0.00	0.00	0.00	2,179,765.00	0.00	3,070,251.00
3000-3999	Employee Benefits	1,047,212.00	0.00	0.00	0.00	0.00	3,412,874.00	0.00	4,460,086.00
4000-4999	Books and Supplies	246,314.00	0.00	0.00	0.00	0.00	126,778.00	0.00	373,092.00
5000-5999	Services and Other Operating Expenditures	532,441.00	0.00	0.00	0.00	0.00	7,663,527.00	0.00	8,195,968.00
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	25,000.00	0.00	25,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	4,014,647.00	0.00	0.00	0.00	0.00	18,054,910.00	0.00	22,069,557.00
7310	Transfers of Indirect Costs	428,628.00	0.00	0.00	0.00	0.00	0.00	0.00	428,628.00
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	428,628.00	0.00	0.00	0.00	0.00	0.00	0.00	428,628.00
	TOTAL BEFORE OBJECT 8980	4,443,275.00	0.00	0.00	0.00	0.00	18,054,910.00	0.00	22,498,185.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,424,802.00
	TOTAL COSTS								23,922,987.00
	<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>								

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

19 64519 0000000  
Report SEMB  
D8ANBHK41Z(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	428,689.00	0.00	0.00	0.00	0.00	79,850.00	0.00	508,539.00
2000-2999	Classified Salaries	515,812.00	0.00	0.00	0.00	0.00	572,375.00	0.00	1,088,187.00
3000-3999	Employee Benefits	425,293.00	0.00	0.00	0.00	0.00	305,527.00	0.00	730,820.00
4000-4999	Books and Supplies	209,152.00	0.00	0.00	0.00	0.00	47,174.00	0.00	256,326.00
5000-5999	Services and Other Operating Expenditures	460,057.00	0.00	0.00	0.00	0.00	2,025,526.00	0.00	2,485,583.00
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	2,039,003.00	0.00	0.00	0.00	0.00	3,030,452.00	0.00	5,069,455.00
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
	TOTAL BEFORE OBJECT 8980	2,039,003.00	0.00	0.00	0.00	0.00	3,030,452.00	0.00	5,069,455.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								1,424,802.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								9,633,079.00
	TOTAL COSTS								16,127,336.00

\* 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
	<b>UNDUPLICATED PUPIL COUNT</b>									1,203.00
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,313,536.97	0.00	0.00	0.00	0.00	7,006,490.42	0.00	0.00	8,320,027.39
2000-2999	Classified Salaries	839,378.78	0.00	0.00	0.00	0.00	2,171,659.08	0.00	0.00	3,011,037.86
3000-3999	Employee Benefits	915,642.79	0.00	0.00	0.00	0.00	3,761,690.41	0.00	0.00	4,677,333.20
4000-4999	Books and Supplies	91,980.49	0.00	0.00	0.00	0.00	84,823.34	0.00	0.00	176,803.83
5000-5999	Services and Other Operating Expenditures	618,458.44	0.00	0.00	0.00	0.00	6,999,165.57	0.00	0.00	7,617,624.01
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	17,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,088.75
7130	State Special Schools	0.00	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	0.00
	Total Direct Costs	3,796,086.22	0.00	0.00	0.00	0.00	20,023,828.82	0.00	0.00	23,819,915.04
7310	Transfers of Indirect Costs	51,716.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,716.95
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	2,459,716.75							(1.00)	2,459,715.75
	Total Indirect Costs	51,716.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,716.95
	TOTAL COSTS	3,847,803.17	0.00	0.00	0.00	0.00	20,023,828.82	0.00	0.00	23,871,631.99
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	83,618.00	0.00	0.00	0.00	0.00	1,944,624.65	0.00	0.00	2,028,242.65
2000-2999	Classified Salaries	1,801.17	0.00	0.00	0.00	0.00	72,340.67	0.00	0.00	74,141.84
3000-3999	Employee Benefits	20,897.06	0.00	0.00	0.00	0.00	779,099.19	0.00	0.00	799,996.25
4000-4999	Books and Supplies	9,178.70	0.00	0.00	0.00	0.00	16,499.88	0.00	0.00	25,678.58
5000-5999	Services and Other Operating Expenditures	205,729.64	0.00	0.00	0.00	0.00	229,600.16	0.00	0.00	435,329.80
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	0.00
7130	State Special Schools	0.00	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	0.00
	Total Direct Costs	321,224.57	0.00	0.00	0.00	0.00	3,042,164.55	0.00	0.00	3,363,389.12
7310	Transfers of Indirect Costs	13,347.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,347.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	13,347.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,347.40
	TOTAL BEFORE OBJECT 8980	334,571.97	0.00	0.00	0.00	0.00	3,042,164.55	0.00	0.00	3,376,736.52
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,309,779.50
	TOTAL COSTS									2,066,957.02

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

19 64519 0000000  
Report SEMB  
D8ANBHK41Z(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
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,229,918.97	0.00	0.00	0.00	0.00	5,061,865.77	0.00	0.00	6,291,784.74
2000-2999	Classified Salaries	837,577.61	0.00	0.00	0.00	0.00	2,099,318.41	0.00	0.00	2,936,896.02
3000-3999	Employee Benefits	894,745.73	0.00	0.00	0.00	0.00	2,982,591.22	0.00	0.00	3,877,336.95
4000-4999	Books and Supplies	82,801.79	0.00	0.00	0.00	0.00	68,323.46	0.00	0.00	151,125.25
5000-5999	Services and Other Operating Expenditures	412,728.80	0.00	0.00	0.00	0.00	6,769,565.41	0.00	0.00	7,182,294.21
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	17,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,088.75
7130	State Special Schools	0.00	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	0.00
	Total Direct Costs	3,474,861.65	0.00	0.00	0.00	0.00	16,981,664.27	0.00	0.00	20,456,525.92
7310	Transfers of Indirect Costs	38,369.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,369.55
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	2,459,716.75							0.00	2,459,716.75
	Total Indirect Costs	38,369.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,369.55
	TOTAL BEFORE OBJECT 8980	3,513,231.20	0.00	0.00	0.00	0.00	16,981,664.27	0.00	0.00	20,494,895.47
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,309,779.50
	TOTAL COSTS									21,804,674.97
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	424,086.00	0.00	0.00	0.00	0.00	80,619.67	0.00	0.00	504,705.67
2000-2999	Classified Salaries	492,112.01	0.00	0.00	0.00	0.00	548,080.78	0.00	0.00	1,040,192.79
3000-3999	Employee Benefits	381,234.04	0.00	0.00	0.00	0.00	307,914.92	0.00	0.00	689,148.96
4000-4999	Books and Supplies	45,677.15	0.00	0.00	0.00	0.00	32,614.83	0.00	0.00	78,291.98
5000-5999	Services and Other Operating Expenditures	383,466.99	0.00	0.00	0.00	0.00	997,049.32	0.00	0.00	1,380,516.31
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	17,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,088.75
7130	State Special Schools	0.00	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	0.00
	Total Direct Costs	1,743,664.94	0.00	0.00	0.00	0.00	1,966,279.52	0.00	0.00	3,709,944.46
7310	Transfers of Indirect Costs	0.00	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	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	1,743,664.94	0.00	0.00	0.00	0.00	1,966,279.52	0.00	0.00	3,709,944.46

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

19 64519 0000000  
Report SEMB  
D8ANBHK41Z(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,309,779.50
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)									9,851,378.03
	TOTAL COSTS									14,871,101.99

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

**SELPA:** West San Gabriel Valley (DY)

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/subseqyrtrckwrksht.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 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.



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

19 64519 0000000  
Report SEMB  
D8ANBHK41Z(2022-23)

**SELPA:**      **West San Gabriel Valley (DY)**

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

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	0.00		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	0.00		
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)	0.00		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

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

<b>If (b) is less than (a).</b>			
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).	0.00 (e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

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

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

19 64519 0000000  
Report SEMB  
D8ANBHK41Z(2022-23)

SELPA: West San Gabriel Valley (DY)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.
  - a. Total special education expenditures
  - b. Less: Expenditures paid from federal sources
  - c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

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

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
25,441,945.00		
1,518,958.00		
23,922,987.00	20,035,678.21	
	0.00	
	20,035,678.21	
	0.00	
	0.00	
23,922,987.00	20,035,678.21	3,887,308.79

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
  - b. Less: Expenditures paid from federal sources
  - c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

- d. Special education unduplicated pupil count
- e. Per capita state and local expenditures (A2c/A2d)

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

Budgeted Amounts FY 2023-24	Comparison Year FY 2022-23	Difference
25,441,945.00		
1,518,958.00		
23,922,987.00	20,035,678.21	
	0.00	
	20,035,678.21	
	0.00	
	0.00	
23,922,987.00	20,035,678.21	
1,203.00	1,246.00	
19,886.11	16,080.00	3,806.11

### B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2023-24	FY 2022-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
	a. Expenditures paid from local sources	16,127,336.00	13,290,517.07	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		13,290,517.07	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	16,127,336.00	13,290,517.07	2,836,818.93
	If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only .			
		Budget	Comparison Year	
		FY 2023-24	FY 2022-23	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	16,127,336.00	13,290,517.07	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		13,290,517.07	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	16,127,336.00	13,290,517.07	
	b. Special education unduplicated pupil count	1,203.00	1,246.00	
	c. Per capita local expenditures (B2a/B2b)	13,405.93	10,666.55	2,739.39
	If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only .			

Email Address

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

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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 COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - Local Sources</b>							

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

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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 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	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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 COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - Local Sources</b>							

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

SELPA: West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee 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 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	0.00
UNDUPLICATED PUPIL COUNT							

\* 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 SELPA (SB-B)

SELPA:

West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	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)

SELPA:

West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	Adjustments*	Total
<b>BUDGET - Local Sources</b>					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)				0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>					0.00

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

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

El Monte Union High

Los Angeles County

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

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

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

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

## **IMPORT CHECKS**

**BALANCE-FDxRS - (Fatal)** - 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. **Passed**

**BALANCE-FDxRS-AGENCY - (Fatal)** - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. **Passed**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**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. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

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

**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. **Passed**

**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). **Passed**

**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). **Passed**

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

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

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

**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). **Passed**

**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. **Passed**

**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**

**AR-AP-POSITIVE - (Fatal)** - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

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

**CEFB=FD-EQUITY - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

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

**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 fund. **Passed**

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

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for 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). **Passed**

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

**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 (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

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

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

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

**INTRA-FD-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**

**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). **Passed**

**NET-INV-CAP-ASSETS - (Warning)** - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
76	0000	8660	(\$156,986.19)

Explanation: Fair Value adjustment per auditor

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

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

**Exception**

FUND	RESOURCE	VALUE
11	0000	(\$131,433.18)
Explanation: Fair Value adjustment per auditor.		
17	0000	(\$86,677.02)
Explanation: Fair Value adjustment per auditor		
20	0000	(\$61,553.27)
Explanation: Fair Value adjustment per auditor		
21	9010	(\$4,391,665.98)
Explanation: Fair Value adjustment per auditor		
35	7710	(\$11,828.57)
Explanation: Fair Value adjustment per auditor		
40	0000	(\$142,838.45)
Explanation: Fair Value adjustment per auditor		
76	0000	(\$156,986.19)
Explanation: Fair Value adjustment per auditor		

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

**Passed**

**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.

**Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

**Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

**Passed**

## **SUPPLEMENTAL CHECKS**

**ASSET-ACCUM-DEPR-NEG - (Fatal)** - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

**Passed**

**ASSET-IMPORT - (Fatal)** - 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.

**Passed**

**ASSET-PY-BAL - (Fatal)** - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

**Passed**

**CURRENT-CALC-EXP - (Informational)** - 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.

**Passed**

**DEBT-ACTIVITY - (Informational)** - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

**Passed**

**DEBT-IMPORT - (Fatal)** - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

**Passed**

**DEBT-POSITIVE - (Fatal)** - In Form DEBT, long-term liability ending balances must be positive.

**Passed**

<b>DEBT-PY-BAL - (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.	<b><u>Passed</u></b>
<b>ESMOE-ADA - (Fatal)</b> - If Form ESMOE is completed, ADA must be reported in Section II, Line A.	<b><u>Passed</u></b>
<b>ESMOE-IMPORT - (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.	<b><u>Passed</u></b>
<b>IC-ADMIN-NOT-ZERO - (Fatal)</b> - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<b><u>Passed</u></b>
<b>IC-ADMIN-PLANT-SVCS - (Warning)</b> - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<b><u>Passed</u></b>
<b>IC-BD-SUPT-NOT-ZERO - (Warning)</b> - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<b><u>Passed</u></b>
<b>IC-BD-SUPT-VS-ADMIN - (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%.	<b><u>Passed</u></b>
<b>IC-EXCEEDS-LEA-RATE - (Warning)</b> - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections. Explanation: Issue: Form ICR Exhibit A: Rounding issue that erroneously flags the IC-EXCEEDS-LEA-RATE TRC. This TRC is triggered even when the calculated rate is the same as the LEA approved rate when rounded down. Workaround: This is a warning TRC and users can enter an explanation in the TRC Explanations screen to clear the exception. (8/9/23) Form/Process: ICR	<b><u>Exception</u></b>
<b>IC-PCT - (Warning)</b> - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<b><u>Passed</u></b>
<b>IC-POSITIVE - (Warning)</b> - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<b><u>Passed</u></b>
<b>LOT-CONTRIB-IMPORT-A - (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.	<b><u>Passed</u></b>
<b>LOT-CONTRIB-IMPORT-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.	<b><u>Passed</u></b>
<b>LOT-IMPORT - (Fatal)</b> - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<b><u>Passed</u></b>
<b>PCR-ALLOC-NO-DIRECT - (Warning)</b> - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<b><u>Passed</u></b>
<b>PCR-GF-EXPENDITURES - (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.	<b><u>Passed</u></b>
<b>PCRAF-UNDISTRIBUTED - (Fatal)</b> - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<b><u>Passed</u></b>

## **EXPORT VALIDATION CHECKS**

<b>ADA-PROVIDE - (Fatal)</b> - Average Daily Attendance data (Form A) must be provided.	<b><u>Passed</u></b>
<b>CEA-PROVIDE - (Fatal)</b> - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<b><u>Passed</u></b>
<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>GANN-PROVIDE - (Fatal)</b> - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<b><u>Passed</u></b>
<b>ICR-PROVIDE - (Fatal)</b> - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<b><u>Passed</u></b>
<b>UNAUDIT-CERT-PROVIDE - (Fatal)</b> - Unaudited Actual Certification (Form CA) must be provided.	<b><u>Passed</u></b>

**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
11GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
13GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
14GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
17GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00



**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
20GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
21GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
25GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
35GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
40GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
ASSET - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CAT - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:11:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:13:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
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CEFB:14:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms		
CEFB:17:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms		
CEFB:20:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

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CEFB:21:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:25:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:35:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
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CEFB:40:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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DEBT - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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IFC.DEBT001 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

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Unaudited Actuals

Budget 2023-24

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**El Monte Union High****Los Angeles County**

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

**F** - Fatal (Data must be corrected; an explanation is not allowed)**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS****CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (Fatal) - All FUND codes must be valid. **Passed****CHECKGOAL** - (Fatal) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (Fatal) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (Warning) - All RESOURCE codes must be valid. **Passed****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. **Passed****CHK-FUNCTIONxOBJECT** - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed****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. **Passed****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). **Passed**



**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). **Passed**

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

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

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

**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**

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

**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 fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for 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). **Passed**

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

**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 (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

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

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

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

<b>INTRAID-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LCFF-TRANSFER - (Fatal)</b> - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (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).	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b><u>EXPORT VALIDATION CHECKS</u></b>	
<b>ADA-PROVIDE - (Fatal)</b> - Average Daily Attendance data (Form A) must be provided.	<b><u>Passed</u></b>
<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-EXTRACTED-DATA-SOURCE - (Warning)</b> - All forms that extract data from a prior reporting period use the same source extraction submission	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>

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**Exception**

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11GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
13GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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14GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
17GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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20GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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25GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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35GL - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

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**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:14:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
<p>Explanation: Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p> <p>Issue: The TRC is not cleared after opening and saving all forms and internal form checks and re-running all the TRCs for both budget and estimated actual data types. Workaround: To clear this warning TRC, enter an explanation in the TRC Explanations screen by clicking the Explanations option on the TRC menu within a submission. (4/25/23) Form/Process: Various Fund Forms</p>		
CEFB:17:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:20:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
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CEFB:25:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:35:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00
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CEFB:40:0000 - SACS V6	SACS V6.1	08/25/2023 17:23:11 +00:00

**VERSION-CHECK - (Warning)** - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version.

**Exception**

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Export Log  
Period: Unaudited Actuals  
Type of Export: Official

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LEA: 19-64519-0000000 El Monte Union High

Official Check for LEA: 19-64519-0000000 is good

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Export of USER General Ledger started at 8/31/2023, 12:05:16 PM

OFFICIAL Header for LEA: 19-64519-0000000 El Monte Union High  
VERSION SACS V6.1

- Fiscal year: 2022-23
- Type of data: Unaudited Actuals
- Number of records exported in group 1: 2770
- Fiscal year: 2023-24
- Type of data: Budget
- Number of records exported in group 2: 2172

Export USER General Ledger completed at 8/31/2023, 12:05:16 PM

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Export of Supplementals (USER ELEMENTs) started at 8/31/2023, 12:05:16 PM

- Fiscal year: 2022-23
- Type of data: Unaudited Actuals
- Number of records exported in group 3: 4848
- Fiscal year: 2023-24
- Type of data: Budget
- Number of records exported in group 4: 1767

Export of supplementals (USER ELEMENTs) completed at 8/31/2023, 12:05:16 PM

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Export of TRC Explanations started at 8/31/2023, 12:05:16 PM

- Fiscal year: 2022-23
- Type of data: Unaudited Actuals
- Number of records exported in group 5: 114
- Fiscal year: 2023-24
- Type of data: Budget
- Number of records exported in group 6: 64

Export of TRC Explanations completed at 8/31/2023, 12:05:16 PM

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Export of TRC Log started at 8/31/2023, 12:05:16 PM

- Fiscal year: 2022-23
- Type of data: Unaudited Actuals
- Number of records exported in group 7: 112
- Fiscal year: 2023-24
- Type of data: Budget
- Number of records exported in group 8: 64

Export of TRC Log completed at 8/31/2023, 12:05:16 PM

OFFICIAL END for LEA: 19-64519-0000000 El Monte Union High

Exported to file: 19645190000000\_A\_2022-23\_D8ANBHK41Z\_OFFICIAL.DAT

