

# 2022-23 Unaudited Actuals

Presented to the Board of Trustees:
September 12th 2023

Miller Creek Elementary Marin County

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

21 65318 0000000 Form CA D8A5743447(2022-23)

Printed: 9/8/2023 3:08 PM

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	63.42%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$21,395,792.86
	Appropriations Subject to Limit	\$21,011,244.97
	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	7.90%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

## Miller Creek Elementary FINA Marin County 2022-23

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

21 65318 0000000 Form CA D8A5743447(2022-23)

UNAUDITED ACTUAL F	INANCIAL REPORT:							
To the County Superinte	endent of Schools:							
	CTUAL FINANCIAL REPORT. This report was pre ne governing board of the school district pursuant	epared in accordance with Education Code Section 41010 and is hereby to Education Code Section 42100.						
Signed:		Date of Meeting: Sep 12, 2023						
	Clerk / Secretary of the Governing Board							
	(Original signature required)							
To the Superintendent of	Public Instruction:							
2022-23 UNAUDITED At to Education Code Secti		en verified for accuracy by the County Superintendent of Schools pursuant						
Signed:		Date:						
	County Superintendent/Designee							
	(Original signature required)							
For additional informatio	n on the unaudited actual reports, please contact:							
For County Office of Ed	ducation:	For School District:						
Randy Jones		Marie Henrio						
Name		Name						
Assistant Superintenden	t of Business Services	СВО						
Title		Title						
(415) 499-5822		(415) 492-3710						
		Telephone						
Telephone		Тетернопе						
Telephone rjones@marinschools.org	9	mhenrio@millercreeksd.org						

G = General Ledger Data; S = Supplemental Data

	Data	Data Supplied Fo	or.
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemploy ment Benefits		
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
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49	Capital Project Fund for Blended Component Units		

			D0R3743447(2022-23)
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
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DEBT	Schedule of Long-Term Liabilities	S	
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Miller Creek Elementary Marin County 21 65318 0000000 Form TC D8A5743447(2022-23)

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

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			20	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	19,208,956.00	0.00	19,208,956.00	21,124,392.00	0.00	21,124,392.00	10.0%
2) Federal Revenue		8100-8299	10,520.20	1,293,944.95	1,304,465.15	0.00	485,853.00	485,853.00	-62.8%
3) Other State Revenue		8300-8599	738,388.81	4,020,031.77	4,758,420.58	821,110.00	1,622,547.00	2,443,657.00	-48.6%
4) Other Local Revenue		8600-8799	585,372.29	5,021,128.01	5,606,500.30	422,494.00	4,874,888.00	5,297,382.00	-5.5%
5) TOTAL, REVENUES			20,543,237.30	10,335,104.73	30,878,342.03	22,367,996.00	6,983,288.00	29,351,284.00	-4.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,033,619.76	4,198,497.90	12,232,117.66	8,742,435.00	4,691,413.00	13,433,848.00	9.8%
2) Classified Salaries		2000-2999	2,835,532.65	1,872,034.21	4,707,566.86	2,918,864.00	1,793,433.00	4,712,297.00	0.1%
3) Employ ee Benefits		3000-3999	4,742,982.66	2,941,639.35	7,684,622.01	5,332,686.00	3,262,011.00	8,594,697.00	11.8%
4) Books and Supplies		4000-4999	579,525.99	699,407.10	1,278,933.09	418,600.00	454,800.00	873,400.00	-31.7%
5) Services and Other Operating Expenditures		5000-5999	2,727,069.94	2,176,118.81	4,903,188.75	2,143,459.00	1,751,671.00	3,895,130.00	-20.6%
6) Capital Outlay		6000-6999	20,669.34	41,274.59	61,943.93	5,000.00	40,000.00	45,000.00	-27.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	80,312.00	983,390.00	1,063,702.00	0.00	1,499,254.00	1,499,254.00	40.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(151,809.47)	151,809.47	0.00	(55,000.00)	55,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,867,902.87	13,064,171.43	31,932,074.30	19,506,044.00	13,547,582.00	33,053,626.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,675,334.43	(2,729,066.70)	(1,053,732.27)	2,861,952.00	(6,564,294.00)	(3,702,342.00)	251.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,514,000.00	0.00	2,514,000.00	1,300,000.00	0.00	1,300,000.00	-48.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(4,161,317.87)	4,161,317.87	0.00	(5,036,441.00)	5,036,441.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,647,317.87)	4,161,317.87	2,514,000.00	(3,736,441.00)	5,036,441.00	1,300,000.00	-48.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,016.56	1,432,251.17	1,460,267.73	(874,489.00)	(1,527,853.00)	(2,402,342.00)	-264.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,934,616.25	1,767,853.84	5,702,470.09	3,962,632.81	3,200,105.01	7,162,737.82	25.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2022	2-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			3,934,616.25	1,767,853.84	5,702,470.09	3,962,632.81	3,200,105.01	7,162,737.82	25.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,934,616.25	1,767,853.84	5,702,470.09	3,962,632.81	3,200,105.01	7,162,737.82	25.6%
2) Ending Balance, June 30 (E + F1e)			3,962,632.81	3,200,105.01	7,162,737.82	3,088,143.81	1,672,252.01	4,760,395.82	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	29,900.67	0.00	29,900.67	0.00	0.00	0.00	-100.0%
b) Restricted		9740	0.00	3,202,105.11	3,202,105.11	0.00	1,915,051.11	1,915,051.11	-40.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	375,000.00	0.00	375,000.00	0.00	0.00	0.00	-100.0%
Special Ed	0000	9780	150,000.00		150,000.00			0.00	
Pension Stabilization	0000	9780	75,000.00		75, 000.00			0.00	
Routine Restricted Maintenance	0000	9780	150,000.00		150,000.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	957,962.00	0.00	957,962.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,596,770.14	(2,000.10)	2,594,770.04	3,088,143.81	(242,799.10)	2,845,344.71	9.7%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,531,563.78	2,400,488.28	3,932,052.06				
Fair Value Adjustment to Cash in County Treasury		9111	29,900.67	0.00	29,900.67				
b) in Banks		9120	4,000.00	0.00	4,000.00				
c) in Revolving Cash Account		9130	3,000.00	0.00	3,000.00				
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	99,902.85	150,639.00	250,541.85				
4) Due from Grantor Government		9290	484,258.07	1,660,944.73	2,145,202.80				
5) Due from Other Funds		9310	2,779,000.00	0.00	2,779,000.00				

			202	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			4,931,625.37	4,212,072.01	9,143,697.38				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Pay able		9500	863,573.95	648,295.66	1,511,869.61				
2) Due to Grantor Governments		9590	5,827.00	170,097.00	175,924.00				
3) Due to Other Funds		9610	99,591.61	35,654.00	135,245.61				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	157,920.34	157,920.34				
6) TOTAL, LIABILITIES			968,992.56	1,011,967.00	1,980,959.56				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,962,632.81	3,200,105.01	7,162,737.82			_	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,055,302.25	0.00	4,055,302.25	681,526.00	0.00	681,526.00	-83.2%
Education Protection Account State Aid - Current Year		8012	374,632.00	0.00	374,632.00	359,308.00	0.00	359,308.00	-4.1%
State Aid - Prior Years		8019	3,539,684.00	0.00	3,539,684.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	67,049.80	0.00	67,049.80	66,813.00	0.00	66,813.00	-0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	18,143,777.39	0.00	18,143,777.39	19,079,469.00	0.00	19,079,469.00	5.2%
Unsecured Roll Taxes		8042	323,232.52	0.00	323,232.52	348,274.00	0.00	348,274.00	7.7%
Prior Years' Taxes		8043	27,384.04	0.00	27,384.04	27,807.00	0.00	27,807.00	1.5%

			202	22-23 Unaudited Actual	s		2023-24 Budget		I
Description	Resource Codes	Object e Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Supplemental Taxes		8044	0.00	0.00	0.00	561,195.00	0.00	561,195.00	New
Education Revenue Augmentation Fund (ERAF)		8045	(7,307,465.00)	0.00	(7,307,465.00)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,223,597.00	0.00	19,223,597.00	21,124,392.00	0.00	21,124,392.00	9.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,641.00)	0.00	(14,641.00)	0.00	0.00	0.00	-100.0%
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			19,208,956.00	0.00	19,208,956.00	21,124,392.00	0.00	21,124,392.00	10.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	458,032.01	458,032.01	0.00	331,145.00	331,145.00	-27.7%
Special Education Discretionary Grants		8182	0.00	139,764.83	139,764.83	0.00	22,790.00	22,790.00	-83.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		61,876.62	61,876.62		64,207.00	64,207.00	3.8%
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		33,809.53	33,809.53		28,813.00	28,813.00	-14.8%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		28,007.00	28,007.00		28,898.00	28,898.00	3.2%

			202	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		23,808.72	23,808.72		10,000.00	10,000.00	-58.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,520.20	548,646.24	559,166.44	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			10,520.20	1,293,944.95	1,304,465.15	0.00	485,853.00	485,853.00	-62.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		11,007.63	11,007.63		21,000.00	21,000.00	90.8%
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	144,907.00	144,907.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	58,485.00	0.00	58,485.00	63,000.00	0.00	63,000.00	7.7%
Lottery - Unrestricted and Instructional Materials		8560	331,872.65	163,737.77	495,610.42	372,110.00	172,000.00	544,110.00	9.8%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subv entions/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		330.89	330.89		7,500.00	7,500.00	2,166.6%
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	348,031.16	3,700,048.48	4,048,079.64	386,000.00	1,422,047.00	1,808,047.00	-55.3%
TOTAL, OTHER STATE REVENUE			738,388.81	4,020,031.77	4,758,420.58	821,110.00	1,622,547.00	2,443,657.00	-48.6%

			20	22-23 Unaudited Actua	Is		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	2,872,999.00	2,872,999.00	0.00	2,961,046.00	2,961,046.00	3.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,242.00	0.00	5,242.00	10,000.00	0.00	10,000.00	90.8%
Interest		8660	62,423.94	0.00	62,423.94	30,000.00	0.00	30,000.00	-51.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	29,900.67	0.00	29,900.67	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	145,757.32	0.00	145,757.32	140,000.00	0.00	140,000.00	-3.9%
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	145,980.90	0.00	145,980.90	140,000.00	0.00	140,000.00	-4.1%
Other Local Revenue					· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	132,184.46	933,509.93	1,065,694.39	102,494.00	746,055.00	848,549.00	-20.4%
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			20:	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	63,883.00	0.00	63,883.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,214,619.08	1,214,619.08		1,167,787.00	1,167,787.00	-3.9%
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			585,372.29	5,021,128.01	5,606,500.30	422,494.00	4,874,888.00	5,297,382.00	-5.5%
TOTAL, REVENUES			20,543,237.30	10,335,104.73	30,878,342.03	22,367,996.00	6,983,288.00	29,351,284.00	-4.9%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	6,889,358.96	3,269,971.10	10,159,330.06	7,482,342.00	3,563,455.00	11,045,797.00	8.7%
Certificated Pupil Support Salaries		1200	0.00	659,664.53	659,664.53	0.00	961,062.00	961,062.00	45.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,144,260.80	166,908.22	1,311,169.02	1,260,093.00	57,574.00	1,317,667.00	0.5%
Other Certificated Salaries		1900	0.00	101,954.05	101,954.05	0.00	109,322.00	109,322.00	7.2%
TOTAL, CERTIFICATED SALARIES			8,033,619.76	4,198,497.90	12,232,117.66	8,742,435.00	4,691,413.00	13,433,848.00	9.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	714,710.14	1,005,829.99	1,720,540.13	922,619.00	919,836.00	1,842,455.00	7.1%
Classified Support Salaries		2200	1,037,478.95	635,080.85	1,672,559.80	977,615.00	636,499.00	1,614,114.00	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	224,292.72	189,874.08	414,166.80	151,259.00	204,775.00	356,034.00	-14.0%
Clerical, Technical and Office Salaries		2400	847,235.60	29,428.49	876,664.09	854,271.00	32,323.00	886,594.00	1.1%
Other Classified Salaries		2900	11,815.24	11,820.80	23,636.04	13,100.00	0.00	13,100.00	-44.6%
TOTAL, CLASSIFIED SALARIES			2,835,532.65	1,872,034.21	4,707,566.86	2,918,864.00	1,793,433.00	4,712,297.00	0.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,830,767.10	1,472,763.55	3,303,530.65	2,029,925.00	1,570,131.00	3,600,056.00	9.0%
PERS		3201-3202	767,116.22	326,402.84	1,093,519.06	923,657.00	371,561.00	1,295,218.00	18.4%

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			202	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OASDI/Medicare/Alternative		3301-3302	335,126.21	195,338.03	530,464.24	366,798.00	210,666.00	577,464.00	8.9%
Health and Welfare Benefits		3401-3402	1,372,594.31	765,723.89	2,138,318.20	1,702,002.00	943,692.00	2,645,694.00	23.7%
Unemploy ment Insurance		3501-3502	54,118.31	30,170.02	84,288.33	6,530.00	3,883.00	10,413.00	-87.6%
Workers' Compensation		3601-3602	188,205.86	103,780.75	291,986.61	199,160.00	109,837.00	308,997.00	5.8%
OPEB, Allocated		3701-3702	147,487.20	26,428.13	173,915.33	55,567.00	30,302.00	85,869.00	-50.6%
OPEB, Active Employees		3751-3752	30,662.35	18,564.24	49,226.59	32,357.00	19,439.00	51,796.00	5.2%
Other Employee Benefits		3901-3902	16,905.10	2,467.90	19,373.00	16,690.00	2,500.00	19,190.00	-0.9%
TOTAL, EMPLOYEE BENEFITS			4,742,982.66	2,941,639.35	7,684,622.01	5,332,686.00	3,262,011.00	8,594,697.00	11.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,204.24	306,326.17	307,530.41	0.00	87,000.00	87,000.00	-71.7%
Books and Other Reference Materials		4200	24,438.38	55,293.95	79,732.33	2,000.00	24,000.00	26,000.00	-67.4%
Materials and Supplies		4300	490,211.53	322,068.39	812,279.92	405,100.00	333,800.00	738,900.00	-9.0%
Noncapitalized Equipment		4400	63,671.84	15,718.59	79,390.43	11,500.00	10,000.00	21,500.00	-72.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			579,525.99	699,407.10	1,278,933.09	418,600.00	454,800.00	873,400.00	-31.7%
SERVICES AND OTHER OPERATING EXPENDIT	URES								
Subagreements for Services		5100	0.00	480,832.84	480,832.84	0.00	415,000.00	415,000.00	-13.7%
Travel and Conferences		5200	36,408.09	4,248.57	40,656.66	22,300.00	37,000.00	59,300.00	45.9%
Dues and Memberships		5300	24,819.55	582.00	25,401.55	12,500.00	0.00	12,500.00	-50.8%
Insurance		5400 - 5450	289,448.54	0.00	289,448.54	318,859.00	0.00	318,859.00	10.2%
Operations and Housekeeping Services		5500	582,241.94	11,550.70	593,792.64	613,000.00	0.00	613,000.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	132,196.33	127,898.91	260,095.24	112,000.00	130,000.00	242,000.00	-7.0%
Transfers of Direct Costs		5710	(10, 199.82)	10,199.83	.01	(12,000.00)	12,000.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	88,590.61	0.00	88,590.61	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,472,777.64	1,540,805.96	3,013,583.60	944,800.00	1,157,671.00	2,102,471.00	-30.2%
Communications		5900	110,787.06	0.00	110,787.06	132,000.00	0.00	132,000.00	19.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,727,069.94	2,176,118.81	4,903,188.75	2,143,459.00	1,751,671.00	3,895,130.00	-20.6%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	39,745.11	39,745.11	0.00	40,000.00	40,000.00	0.6%
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%

			2022	2-23 Unaudited Actuals	;		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Equipment		6400	20,669.34	1,529.48	22,198.82	5,000.00	0.00	5,000.00	-77.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,669.34	41,274.59	61,943.93	5,000.00	40,000.00	45,000.00	-27.4%
OTHER OUTGO (excluding Transfers of Indirect	Costs)								
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	80,312.00	983,390.00	1,063,702.00	0.00	1,499,254.00	1,499,254.00	40.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	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)			80,312.00	983,390.00	1,063,702.00	0.00	1,499,254.00	1,499,254.00	40.9%

			202	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs		7310	(151,809.47)	151,809.47	0.00	(55,000.00)	55,000.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(151,809.47)	151,809.47	0.00	(55,000.00)	55,000.00	0.00	0.0%
TOTAL, EXPENDITURES			18,867,902.87	13,064,171.43	31,932,074.30	19,506,044.00	13,547,582.00	33,053,626.00	3.5%
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	2,514,000.00	0.00	2,514,000.00	1,300,000.00	0.00	1,300,000.00	-48.3%
(a) TOTAL, INTERFUND TRANSFERS IN			2,514,000.00	0.00	2,514,000.00	1,300,000.00	0.00	1,300,000.00	-48.3%
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: Caf eteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0001	0.00	0.00	0.00	0.00	0.00	0.00	0.070
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

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			20	22-23 Unaudited Actua	Is		2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,161,317.87)	4,161,317.87	0.00	(5,036,441.00)	5,036,441.00	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			(4,161,317.87)	4,161,317.87	0.00	(5,036,441.00)	5,036,441.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(1,647,317.87)	4,161,317.87	2,514,000.00	(3,736,441.00)	5,036,441.00	1,300,000.00	-48.3%

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			202	22-23 Unaudited Actual	s		2023-24 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	19,208,956.00	0.00	19,208,956.00	21,124,392.00	0.00	21,124,392.00	10.0%
2) Federal Revenue		8100-8299	10,520.20	1,293,944.95	1,304,465.15	0.00	485,853.00	485,853.00	-62.8%
3) Other State Revenue		8300-8599	738,388.81	4,020,031.77	4,758,420.58	821,110.00	1,622,547.00	2,443,657.00	-48.6%
4) Other Local Revenue		8600-8799	585,372.29	5,021,128.01	5,606,500.30	422,494.00	4,874,888.00	5,297,382.00	-5.5%
5) TOTAL, REVENUES			20,543,237.30	10,335,104.73	30,878,342.03	22,367,996.00	6,983,288.00	29,351,284.00	-4.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		11,090,891.51	8,337,731.14	19,428,622.65	12,379,899.00	8,691,285.00	21,071,184.00	8.5%
2) Instruction - Related Services	2000-2999		2,129,154.75	895,671.60	3,024,826.35	2,179,902.00	704,324.00	2,884,226.00	-4.6%
3) Pupil Services	3000-3999		1,055,864.77	1,533,554.57	2,589,419.34	761,197.00	1,485,982.00	2,247,179.00	-13.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		13,259.43	0.00	13,259.43	16,076.00	0.00	16,076.00	21.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,489,694.17	323,840.79	2,813,534.96	2,142,101.00	204,940.00	2,347,041.00	-16.6%
8) Plant Services	8000-8999		2,008,726.24	989,983.33	2,998,709.57	2,026,869.00	961,797.00	2,988,666.00	-0.3%
9) Other Outgo	9000-9999	Except 7600- 7699	80,312.00	983,390.00	1,063,702.00	0.00	1,499,254.00	1,499,254.00	40.9%
10) TOTAL, EXPENDITURES			18,867,902.87	13,064,171.43	31,932,074.30	19,506,044.00	13,547,582.00	33,053,626.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,675,334.43	(2,729,066.70)	(1,053,732.27)	2,861,952.00	(6,564,294.00)	(3,702,342.00)	251.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,514,000.00	0.00	2,514,000.00	1,300,000.00	0.00	1,300,000.00	-48.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(4,161,317.87)	4,161,317.87	0.00	(5,036,441.00)	5,036,441.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,647,317.87)	4,161,317.87	2,514,000.00	(3,736,441.00)	5,036,441.00	1,300,000.00	-48.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,016.56	1,432,251.17	1,460,267.73	(874,489.00)	(1,527,853.00)	(2,402,342.00)	-264.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,934,616.25	1,767,853.84	5,702,470.09	3,962,632.81	3,200,105.01	7,162,737.82	25.6%

			20:	22-23 Unaudited Actua	ls		2023-24 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,934,616.25	1,767,853.84	5,702,470.09	3,962,632.81	3,200,105.01	7,162,737.82	25.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,934,616.25	1,767,853.84	5,702,470.09	3,962,632.81	3,200,105.01	7,162,737.82	25.6%
2) Ending Balance, June 30 (E + F1e)			3,962,632.81	3,200,105.01	7,162,737.82	3,088,143.81	1,672,252.01	4,760,395.82	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	29,900.67	0.00	29,900.67	0.00	0.00	0.00	-100.0%
b) Restricted		9740	0.00	3,202,105.11	3,202,105.11	0.00	1,915,051.11	1,915,051.11	-40.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Objec	t)	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	)	9780	375,000.00	0.00	375,000.00	0.00	0.00	0.00	-100.0%
Special Ed	0000	9780	150,000.00		150,000.00			0.00	
Pension Stabilization	0000	9780	75,000.00		75,000.00			0.00	
Routine Restricted Maintenance	0000	9780	150,000.00		150,000.00			0.00	
e) Unassigned/Unappropriated					ĺ				
Reserve for Economic Uncertainties		9789	957,962.00	0.00	957,962.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,596,770.14	(2,000.10)	2,594,770.04	3,088,143.81	(242,799.10)	2,845,344.71	9.7%

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

21 65318 0000000 Form 01 D8A5743447(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	748,503.00	448,503.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	2,000.00	0.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	0.00	242.00
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	0.00	10,253.00
6266	Educator Effectiv eness, FY 2021-22	350,045.73	142,105.73
6300	Lottery: Instructional Materials	34,163.48	82,163.48
6512	Special Ed: Mental Health Services	34,084.84	34,084.84
6546	Mental Health-Related Services	68,605.66	61,541.66
6547	Special Education Early Intervention Preschool Grant	86,321.00	86,321.00
6695	Tobacco Use Prevention Education (Prop.56): Local Assistance	0.00	3,500.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	824,322.67	494,692.67
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	144,907.00	144,907.00
7425	Expanded Learning Opportunities (ELO) Grant	8,366.01	366.01
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	5,237.66	37.66
7435	Learning Recovery Emergency Block Grant	478,362.20	113,804.20
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	38,203.00
9010	Other Restricted Local	417,185.86	254,325.86
Total, Restricted Balance		3,202,105.11	1,915,051.11

					D8A5743447(2022-2
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	209,238.92	250,000.00	19.5%
3) Other State Revenue		8300-8599	515,784.90	550,000.00	6.6%
4) Other Local Revenue		8600-8799	(322.54)	0.00	-100.09
5) TOTAL, REVENUES			724,701.28	800,000.00	10.49
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	97,206.96	109,865.00	13.09
3) Employ ee Benefits		3000-3999	38,379.32	50,562.00	31.79
4) Books and Supplies		4000-4999	8,697.55	9,500.00	9.2
5) Services and Other Operating Expenditures		5000-5999	600,063.68	630,000.00	5.0
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	0.00	2.00	0.00
		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			744,347.51	799,927.00	7.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,646.23)	73.00	-100.4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
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	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,646.23)	73.00	-100.49
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,909.49	36,263.26	-35.19
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			55,909.49	36,263.26	-35.19
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			55,909.49	36,263.26	-35.1
2) Ending Balance, June 30 (E + F1e)			36,263.26	36,336.26	0.2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.04
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	34,060.35	34,133.35	0.29
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	2,060.63	0.00	-100.0
d) Assigned			,,,,,		
Other Assignments		0700	142.28	0.00	-100.0°
Fair Market Value	0000	9780 9780			
Fair Market Value  e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0000	9780	142.28	0.00	0.0
Fair Market Value e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	0000			0.00 2,202.91	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0000	9780 9789	142.28 0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	0000	9780 9789	142.28 0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS	0000	9780 9789	142.28 0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury	0000	9780 9789 9790	0.00 0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	0000	9780 9789 9790 9110 9111	142.28 0.00 0.00 18,364.44 142.28		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks	0000	9780 9789 9790 9110 9111 9120	142.28 0.00 0.00 18,364.44 142.28 2,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury	0000	9780 9789 9790 9110 9111	142.28 0.00 0.00 18,364.44 142.28		0.09 Net

					D8A5743447(2022-23
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	167,405.28		
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			187,912.00		
H. DEFERRED OUTFLOWS OF RESOURCES			101,012.00		
Deferred Outflows of Resources		9490	0.00		
		3430	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,648.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			151,648.74		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			36,263.26		
FEDERAL REVENUE					
Child Nutrition Programs		8220	208,624.92	250,000.00	19.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
				0.00	
All Other Federal Revenue		8290	614.00		-100.0%
TOTAL, FEDERAL REVENUE			209,238.92	250,000.00	19.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	515,784.90	550,000.00	6.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			515,784.90	550,000.00	6.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(464.82)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	142.28	0.00	-100.0%
Fees and Contracts		0002	142.20	0.00	-100.076
		0677	0.00	2.00	0.004
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			_	_	_
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(322.54)	0.00	-100.0%
TOTAL, REVENUES			724,701.28	800,000.00	10.4%
CERTIFICATED SALARIES		_		$\neg$	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	96,641.86	109,865.00	13.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	565.10	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
		2900		I	
TOTAL, CLASSIFIED SALARIES			97,206.96	109,865.00	13.0%
EMPLOYEE BENEFITS			_	_	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,269.68	(14,308.00)	-193.7%

					D8A5743447(2022-23)
Description Res	source Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	7,102.17	8,366.00	17.8%
Health and Welfare Benefits		3401-3402	12,983.45	53,334.00	310.8%
Unemployment Insurance		3501-3502	479.34	56.00	-88.3%
Workers' Compensation		3601-3602	1,672.05	1,851.00	10.7%
OPEB, Allocated		3701-3702	364.70	530.00	45.3%
OPEB, Active Employees		3751-3752	507.93	733.00	44.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,379.32	50,562.00	31.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,437.71	2,500.00	2.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	6,259.84	7,000.00	11.8%
TOTAL, BOOKS AND SUPPLIES			8,697.55	9,500.00	9.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	304.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	599,759.68	630,000.00	5.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5900	600,063.68	630,000.00	5.0%
			000,003.08	030,000.00	5.0 %
CAPITAL OUTLAY		6200	0.00	0.00	0.0%
Buildings and Improvements of Buildings					0.0%
Equipment Perlacement		6400 6500	0.00	0.00	
Equipment Replacement			0.00		0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets TOTAL, CAPITAL OUTLAY		6700	0.00	0.00	0.0%
			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service					
		7400	0.00	0.00	0.00/
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			744,347.51	799,927.00	7.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					

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

21 65318 0000000 Form 13 D8A5743447(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

				D8A5/4344/(2022-23)	
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	209,238.92	250,000.00	19.5%
3) Other State Revenue		8300-8599	515,784.90	550,000.00	6.6%
4) Other Local Revenue		8600-8799	(322.54)	0.00	-100.0%
5) TOTAL, REVENUES			724,701.28	800,000.00	10.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		744,347.51	799,927.00	7.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
	6000-6999		0.00	0.00	
6) Enterprise					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		7035	744,347.51	799,927.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			744,347.51	199,921.00	7.5%
FINANCING SOURCES AND USES (A5 - B10)			(19,646.23)	73.00	-100.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,646.23)	73.00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,909.49	36,263.26	-35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,909.49	36,263.26	-35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,909.49	36,263.26	-35.1%
2) Ending Balance, June 30 (E + F1e)			36,263.26	36,336.26	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
			0.00	0.00	
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	34,060.35	34,133.35	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	2,060.63	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	142.28	0.00	-100.0%
Fair Market Value	0000	9780	142.28		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	2,202.91	New

#### Miller Creek Elementary Marin County

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

21 65318 0000000 Form 13 D8A5743447(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,103.85	2,176.85
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	2,728.50	2,728.50
5810	Other Restricted Federal	614.00	614.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	3,614.00	3,614.00
Total, Restricted Balance		34,060.35	34,133.35

					D8A5743447(2022-2	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	763.37	0.00	-100.0	
5) TOTAL, REVENUES			763.37	0.00	-100.0	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
7) Other Outgo (excluding Transfers of Thuriett Obsts)		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			0.00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			763.37	0.00	-100.0	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			763.37	0.00	-100.0	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	38,958.33	39,721.70	2.0	
		9793	0.00	0.00	0.0	
b) Audit Adjustments		9793	38,958.33	39,721.70	2.0	
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		9795	0.00		0.0	
·		9793		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			38,958.33	39,721.70	2.0	
2) Ending Balance, June 30 (E + F1e)			39,721.70	39,721.70	0.0	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	0.00	0.00	0.0	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	39,421.96	0.00	-100.0	
d) Assigned						
Other Assignments		9780	299.74	0.00	-100.0	
Fair Market Value	0000	9780	299.74			
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	39,721.70	Ne	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	39,421.96			
1) Fair Value Adjustment to Cash in County Treasury		9111	299.74			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
			i l			

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			39,721.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		5500	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		9090	0.00		
			0.00		
K. FUND EQUITY			20 704 70		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			39,721.70		
FEDERAL REVENUE		2004	0.00	2.22	
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	463.63	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	299.74	0.00	-100.0
Other Local Revenue		-302	255.74	3.00	.30.0
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		0123	763.37	0.00	-100.0
TOTAL, REVENUES			763.37	0.00	-100.0

		ı		D8A5743447(2022-23	
Description Res	source Codes Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
Classified Support Salaries	2200	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0	
Other Classified Salaries	2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0	
EMPLOYEE BENEFITS					
STRS	3101-3102	0.00	0.00	0.	
PERS	3201-3202	0.00	0.00	0.	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.	
Unemploy ment Insurance	3501-3502	0.00	0.00	0	
Workers' Compensation	3601-3602	0.00	0.00	0	
OPEB, Allocated	3701-3702	0.00	0.00	0.	
OPEB, Active Employees	3751-3752	0.00	0.00	0.	
Other Employees Other Employee Benefits	3901-3902	0.00	0.00	0.	
	3901-3902				
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.	
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200	0.00	0.00	0.	
Materials and Supplies	4300	0.00	0.00	0.	
Noncapitalized Equipment	4400	0.00	0.00	0.	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.00	0.00	0.	
Travel and Conferences	5200	0.00	0.00	0.	
Insurance	5400-5450	0.00	0.00	0.	
Operations and Housekeeping Services	5500	0.00	0.00	0.	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.	
Transfers of Direct Costs	5710	0.00	0.00	0.	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.	
Communications	5900	0.00	0.00	0.	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.	
CAPITAL OUTLAY					
Land	6100	0.00	0.00	0.	
Land Improvements	6170	0.00	0.00	0.	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.	
Equipment	6400	0.00	0.00	0.	
Equipment Replacement	6500	0.00	0.00	0.	
Lease Assets	6600	0.00	0.00	0.	
Subscription Assets	6700	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.	
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299	0.00	0.00	0.	
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.	
Debt Service - Interest	7438	0.00	0.00	0	
Other Debt Service - Principal	7439	0.00	0.00	0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0	
TOTAL, EXPENDITURES		0.00	0.00	0	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0	
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0	
(b) TOTAL, INTERFUND TRANSFERS OUT	7010	0.00	0.00	0	
(-,,		. 0.00			

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

	0.0% 0.0% 0.0% -100.0% -100.0% 0.0% 0.0%
1) LCFF Sources	0.0% 0.0% -100.0% -100.0% 0.0% 0.0%
2) Federal Revenue 8100-8299	0.0% 0.0% -100.0% -100.0% 0.0% 0.0%
3) Other State Revenue	0.0% -100.0% -100.0% -100.0% 0.0%
A) Other Local Revenue	-100.0% -100.0% 0.0% 0.0%
5) TOTAL, REVENUTES         763.37         0.00           B. EXPENDITURES (Objects 1000-7999)         10.00         0.00         0.00           1) Instruction         1000-1999         0.00         0.00         0.00           3) Pupil Services         2000-2999         0.00         0.00         0.00           4) Ancillary Services         4000-4999         0.00         0.00         0.00           5) Community Services         6000-8999         0.00         0.00         0.00           5) Community Services         6000-8999         0.00         0.00         0.00           7) General Administration         7000-7999         0.00         0.00         0.00           9) Other Outigo         9000-9999         2000         0.00         0.00           10) TOTAL, EXPENDITURES         0.00         0.00         0.00           10) TOTAL SEPENDITURES         763.37         0.00         0.00           2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (As -9 till)         763.37         0.00         0.00           2. Other Sources/Uses         1) Interface of Tansfers Out         8900-8929         0.00         0.00         0.00           3.) Contributions         8930-8979         0.00	-100.0% 0.0% 0.0% 0.0%
5) TOTAL, REVENUTES         763.37         0.00           B. EXPENDITURES (Objects 1000-7999)         0.00         0.00           1) Instruction         1000-1999         0.00         0.00           3) Pupil Services         2000-2999         0.00         0.00           4) Ancillary Services         4000-4999         0.00         0.00           5) Cammantly Services         5000-5999         0.00         0.00           6) Enterprise         6000-6999         0.00         0.00           7) General Administration         7000-7999         0.00         0.00           9) Other Outge         9000-9999         7699         0.00         0.00           9) Other Outge         9000-9999         7699         0.00         0.00           10) TOTAL, EXPENDITURES         0.00         0.00         0.00           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (As -910)         769.37         0.00         0.00           D. OTHER FINANCING SOURCES (As -910)         8000-8999         0.00         0.00         0.00           D. OTHER FINANCING SOURCES (As -910)         7600-7629         0.00         0.00           D. OTHER FINANCING SOURCES/USES         7600-7629         0.00         0.00      <	-100.0% 0.0% 0.0% 0.0%
B. EXPENDITURES (Objects 1000-7999)   1000-1999   0.00	0.0% 0.0% 0.0%
1) Instruction	0.0%
20   Instruction - Related Services   2000-2999   0.00	0.0%
30 Pupil Services   3000-3999   0.00   0.0	0.0%
A Ancillary Services	
S   Community Services	
6) Enterprise   6000-6999   0.00	
7) General Administration 7000-7999 0.00 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
8) Plant Services   8000-8999   Except 7600-7699   0.00	0.0%
9) Other Outgo 9000-9999	0.0%
SOUTHER FORMUTICALES   SOUTH FORMUTICALE   S	0.0%
10) TOTAL, EXPENDITURES   0.00   0.	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)	0.0%
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  8900-8929  0.00  0.00  b) Transfers Out  7600-7629  0.00  2) Other Sources/Uses  a) Sources  8930-8979  0.00  0.00  b) Uses  7630-7699  0.00  0.00  3) Contributions  8980-8999  0.00  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  9791  38,958.33  39,721.70  b) Audit Adjustments  9793  0.00  0.00  1.00  1.00  1.00  2.00  2.00  38,958.33  39,721.70  38,958.33  39,721.70  38,958.33  39,721.70  38,958.33  39,721.70	
a) Transfers In b) Transfers Out 7600-7629 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-100.0%
b) Transfers Out 7600-7629 0.00 0.00 0.00 2.0 Other Sources/Uses 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 763.37 0.00  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 0 9791 38,958.33 39,721.70 c) As of July 1 - Audited (F1a + F1b) 38,958.33 39,721.70	0.0%
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 b) Uses 7630-7699 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 763.37 0.00  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 0 9791 38,958.33 39,721.70 c) As of July 1 - Audited (F1a + F1b) 38,958.33 39,721.70	0.0%
a) Sources       8930-8979       0.00       0.00         b) Uses       7630-7699       0.00       0.00         3) Contributions       8980-8999       0.00       0.00         4) TOTAL, OTHER FINANCING SOURCES/USES       0.00       0.00         E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)       763.37       0.00         F. FUND BALANCE, RESERVES       763.37       0.00         1) Beginning Fund Balance       9791       38,958.33       39,721.70         b) Audit Adjustments       9793       0.00       0.00         c) As of July 1 - Audited (F1a + F1b)       38,958.33       39,721.70	
b) Uses 7630-7699 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
3) Contributions 8980-8999 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 763.37 0.00 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 38.958.33 39,721.70 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.04 or July 1 - Audited (F1a + F1b) 38.958.33 39,721.70	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)  20. 0.00  10. 0.00 10	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)  38.958.33 39.721.70 38.958.33 39.721.70 38.958.33 39.721.70	0.0%
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  38,958.33  39,721.70  38,958.33  39,721.70  38,958.33  39,721.70	-100.0%
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)  38,958.33 39,721.70 0.00 0.00 38,958.33 39,721.70	
a) As of July 1 - Unaudited 9791 38,958.33 39,721.70 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 38,958.33 39,721.70	
b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 38,958.33 39,721.70	2.0%
c) As of July 1 - Audited (F1a + F1b) 38,958.33 39,721.70	0.0%
	2.0%
d) Other Restatements 5795 0.00   0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) 38,958.33 39,721.70	2.0%
	0.0%
Components of Ending Fund Balance	
a) Nonspendable	
Rev olving 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 39,421.96 0.00	-100.0%
d) Assigned	
Other Assignments (by Resource/Object) 9780 299.74 0.00	-100.0%
Fair Market Value 0000 9780 299.74	
e) Unassigned/Unappropriated	
Reserve for Economic Uncertainties 9789 0.00 0.00	
Unassigned/Unappropriated Amount 9790 0.00 39,721.70	0.0%

Miller Creek Elementary Marin County

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

21 65318 0000000 Form 21 D8A5743447(2022-23)

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

				D8A5743447(2022-23)	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	13,403.52	10,250.00	-23.5
5) TOTAL, REVENUES			13,403.52	10,250.00	-23.5
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	53,950.83	10,250.00	-81.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
		7100-7299,			
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			53,950.83	10,250.00	-81.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(		
FINANCING SOURCES AND USES (A5 - B9)			(40,547.31)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,547.31)	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,767.79	220.48	-99.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			40,767.79	220.48	-99.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			40,767.79	220.48	-99.5
2) Ending Balance, June 30 (E + F1e)			220.48	220.48	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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		07.10	0.00	0.00	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		3100	0.00	0.00	0.0
		0790	220.40	0.00	-100.0
Other Assignments	2000	9780	220.48	0.00	-100.0
Fair Market Value	0000	9780	220.48		
e) Unassigned/Unappropriated		0===			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	220.48	N
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,997.89		
Fair Value Adjustment to Cash in County Treasury		9111	220.48		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	88,590.61		
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			117,808.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,588.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	115,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			117,588.50		
I. DEFERRED INFLOWS OF RESOURCES			117,000.00		
		9690	0.00		
1) Deferred Inflows of Resources		9690			
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			220.48		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	
All Other State Revenue		8590	0.00	0.00	
TOTAL, OTHER STATE REVENUE			0.00	0.00	
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	
Other		8622	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	
Sales		0020	0.00	0.00	
		0004	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	40
Interest		8660	(596.90)	0.00	-10
Net Increase (Decrease) in the Fair Value of Investments		8662	220.48	0.00	-10
Fees and Contracts					
Mitigation/Developer Fees		8681	13,779.94	10,250.00	-2
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			13,403.52	10,250.00	-2
OTAL, REVENUES			13,403.52	10,250.00	-2
			10,400.02	10,230.00	-2
CERTIFICATED SALARIES  Other Certificated Salaries		1000	0.00	0.00	
Other Certificated Salaries		1900	0.00	0.00	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	

Professional/Consulting Services and Operating Expenditures  Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  50  CAPITAL OUTLAY  Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement Lease Assets Subscription Assets TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service Debt Service - Interest Other Dest Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		D8A5743447(2022-23)	
Cleaning Supervisors and Administrators' Salaries   200		2023-24 Budget	Percent Difference
Clerkoit Technical and Office Salaries	0.00	0.00	0.0%
Chiec   Content   Conten	0.00	0.00	0.0%
TOTAL_CLASSIFIED SALARIES	0.00	0.00	0.0%
### STITS  \$TITS  \$TITS  \$101-1012 PERS  \$201-1202 CASDIM/#indiciare/Aternative  \$201-1202 CASDIM/#indiciare/Aternative  \$201-1202 Unemployment Insurance  \$201-1202 CPEB, Active Employees  \$200-1202 CPEB, Activ	0.00	0.00	0.0%
STIRS   3101-1002	0.00	0.00	0.0%
PERS			
DASDIMMedicare/Alternative   3301-3302   Heath and Welf are Beerfits   3401-3402   Jumpinoly ment Insurance   3501-3502   Workers' Compensation   3601-3502   Workers' Compensation   3601-3502   DPEB, Altocated   3701-3702   DPEB, Altocated   37	0.00	0.00	0.0%
Health and Welf are Benefits	0.00	0.00	0.0%
Unemployment Insurance	0.00	0.00	0.0%
Workers' Compensation 3601-3602 OPEB, Altocated 37171-3792 OPEB, Altocated 3761-3752 OTHE Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES Agroved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4000 Noncapitation Equipment 4400 TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES SIbagreements for Services 5000 Insurance 5000 Insurance 5000 Rentals, Leases, Repairs, and Noncapitalized Improvements 5000 Transf ers of Direct Costs 1 Instrum 5750 Italians of Direct Costs 1 Instrum 6750 Italians of	0.00	0.00	0.0%
OPEB, Alcoated         3701-3702           OPEB, Alcive Employees         3761-3752           Chber Employee Benefits         3901-3902           TOTAL, EMPLOYEE BENEFITS         3901-3902           BOOKS AND SUPPLIES         4100           BOOKS AND SUPPLIES         4200           Materials and Supplies         4400           Noncapitatized Equipment         4400           TOTAL, BOOKS AND SUPPLIES         5100           SERVICES AND OTHER OPERATING EXPENDITURES         5200           Insurance         5400-350           Operations and Housekeeping Services         5500           Rentals, Leases, Repairs, and Noncapitalized Improvements         5500           Transfers of Direct Costs - Interfund         5750           Transfers of Direct Costs - Interfund         5750           Professional/Consulting Services and Operating Expenditures         5800           Communications         5900           TOTAL, EXPINCES AND OTHER OPERATING EXPENDITURES         5           CAPITAL OUTLAY         6           Land Improvements         6000           Buildings and Improvements of Buildings         6200           Books and Media for New School Libraries or Major Expansion of School Libraries         6300           Equipment         640	0.00	0.00	0.0%
OPEB, Active Employees         3751-3752           Other Employee Benefits         3901-3902           TOTAL, EMPLOYEE BENEFITS         3901-3902           BOOKS AND SUPPLIES         4100           Approved Textbooks and Core Curricula Materials         4100           Books and Other Reference Materials         4200           Metralas and Supplies         4300           Noncapitalized Equipment         4400           TOTAL, BOOKS AND SUPPLIES         5100           SERVICES AND OTHER OPERATING EXPENDITURES         5100           Subapreements for Services         5100           Insurance         5000           Operations and Housekeeping Services         5500           Reritals, Leases, Repairs, and Noncapitalized Improvements         5600           Transfers of Direct Costs - Interfund         5750           Transfers of Direct Costs - Interfund         5750           Professional/Consulting Services and Operating Expenditures         5800           Communications         5800           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         5           CAPITAL OUTLAY         Land           Land         6100           Buildings and Improvements of Buildings         6200           Books and Media for New School Libraries or Major Ex	0.00	0.00	0.0%
Content Employee Benefits	0.00	0.00	0.0%
### TOTAL EMPLOYEE BENEFITS  ### BOOKS AND SUPPLIES  #	0.00	0.00	0.0%
BOOKS AND SUPPLIES	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 400 Books and Other Reference Materials 4200 Materials and Supplies 4330 Nonceptalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES  SUbagreements for Services 5100 Traval and Conferences 5400-5415 Operations and Housekeeping Services 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5700 Transfers of Direct Costs 15710 Total, SERVICES AND OTHER OPERATING EXPENDITURES 58  CAPITAL OUTLAY Land 6100 Land Improvements 61801dings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6600 Subscription Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7438 TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES 58  INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN	0.00	0.00	0.0%
Books and Other Ref erence Materials			
Materials and Supplies         4300           Noncapitalized Equipment         4400           TOTAL, BOCKS AND SUPPLIES         5           SERVICES AND OTHER OPERATING EXPENDITURES         5100           Subagreements for Services         5100           Travel and Conferences         5400-5460           Operations and Housekeeping Services         5500           Rentals, Leases, Repairs, and Noncapitalized Improvements         5600           Transfers of Direct Costs - Interfund         5750         (8t           Transfers of Direct Costs - Interfund         5750         (8t           Professional/Consulting Services and Operating Expenditures         5800         14           Communications         5800         14           ToTAL, SERVICES AND OTHER OPERATING EXPENDITURES         5           CAPITAL OUTLAY         6100           Land Improvements         6170           Buildings and Improvements of Buildings         6200           Books and Media for New School Libraries or Mejor Expansion of School Libraries         6300           Subscription Assets         6600           TOTAL, CAPITAL OUTLAY         7299           Other Dest Service - Principal         7438           TOTAL, CAPITAL OUTLAY         7438           Other Dest Serv	0.00	0.00	0.0%
Noncapitalized Equipment TOTAL, BOCKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences 15200 Insurance 5400-5459 Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 Transfers of Direct Costs Transfers of Direct Costs - Interfund 5750 Transfers of Direct Costs - Interfund 5750 Transfers of Direct Costs - Interfund 5750 (8t Professional/Consulting Services and Operating Expenditures 5800 14 Communications 5900 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 50 CAPITAL OUTLAY Land Land Improvements 6100 Land Improvements 6170 Buildings and Improvements of Buildings Books and Medial for New School Libraries or Major Expansion of School Libraries 6300 Equipment Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out to All Others 7438 Other Debt Service - Interest Other Transfers Out to All Others 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN Other Transfer Fund Transfers Out To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services  17avel and Conferences  Insurance  Operations and Housekeeping Services  Rentals, Leases, Repairs, and Noncapitalized Improvements  Transfers of Direct Costs  Transfers of Direct Costs - Interfund  5750  (86  Professional/Consulting Services and Operating Expenditures  Communications  TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  CAPITAL OUTLAY  Land  6100  Land Improvements of Buildings  Books and Media for New School Libraries or Major Expansion of School Libraries  Equipment  Equipment Replacement  6600  Equipment Replacement  6600  Subscription Assets  6700  TOTAL, SERVICE Oxecutuding Transfers of Indirect Costs)  Other Transfers Out to All Others  Debt Service - Interest  Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  7610  To: State School Building Fund/County School Facilities Fund  7610  To: State School Building Fund/County School Facilities Fund  7610	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES   Subagreements for Services   5100	0.00	0.00	0.0%
Subagreements for Services   5100	0.00	0.00	0.0%
Travel and Conferences   5200     Insurance			
Insurance	0.00	0.00	0.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Section Rentals, Leases, Repairs, and Noncapitalized Improvements Section Transfers of Direct Costs - Interfund Services and Operating Expenditures Sectional/Consulting Services of Section S	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600  Transfers of Direct Costs 5710  Transfers of Direct Costs - Interfund 5750 (8t Professional/Consulting Services and Operating Expenditures 5800 14t Communications 5900  TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900  TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 5900  Land Improvements 6100 6100  Land Improvements 6170 Buildings 6200  Books and Media for New School Libraries or Major Expansion of School Libraries 6300  Equipment 6400  Equipment Replacement 6600  Lease Assets 6600  Subscription Assets 6600  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out All Others 7299  Debt Service - Interest 7438  Other Debt Service - Principal 7439  TOTAL, CTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, CTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, CPENDITURES 5  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In 6919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT 70: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
Transfers of Direct Costs	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures  Communications 5900  TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  50  CAPITAL OUTLAY  Land 6100  Land Improvements 6170  Buildings and Improvements of Buildings 6200  Books and Media for New School Libraries or Major Expansion of School Libraries 6300  Equipment 6400  Equipment Replacement 6400  Lease Assets 6600  Subscription Assets 707AL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  5  CAPITAL OUTLAY Land 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 Debt Service Debt Service - Interest 7438 Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES 5 INTERFUND TRANSFERS INTERFUND TRANSFERS IN (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN INTERFUND TRANSFERS IN (b) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613	8,590.61)	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  CAPITAL OUTLAY  Land 6100  Land Improvements 6170  Buildings and Improvements of Buildings 6200  Books and Media for New School Libraries or Major Expansion of School Libraries 6300  Equipment 6400  Equipment 6500  Lease Assets 6600  Subscription Assets 6700  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out All Others 7299  Debt Service 1nterest 7438  Other Debt Service - Principal 7439  TOTAL, EXPENDITURES 5  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund 7613	12,541.44	10,250.00	-92.8%
CAPITAL OUTLAY  Land 6100  Land Improvements 6170  Buildings and Improvements of Buildings 6200  Books and Media for New School Libraries or Major Expansion of School Libraries 6300  Equipment 6400  Equipment 8600  Equipment 8600  Subscription Assets 6600  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out All Others 7299  Debt Service Debt Service - Interest 7438  Other Debt Service - Principal 7438  Other Debt Service - Principal 7439  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
Land Improvements 6100 Land Improvements 6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment 6500 Lease Assets 6600 Subscription Assets 6600 TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Others 7299 Debt Service Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613	3,950.83	10,250.00	-81.0%
Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries or Major Expansion of School Libraries Books and Media for New School Libraries of School Libraries Books and Media for New School Libraries of School Libraries Books and Media for New School Libraries of School Libraries Books and Media for New School Libraries of School Libraries Books and Media for New School Libraries of School Libraries and Media for New School Libraries of School Libraries and Media for New School Libraries and Media for New School Libraries and Media for New School Facilities Fund Books and Improvements 6300 Books and Media for New School Libraries 6300 Books and Media f			
Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major Expansion of School Libraries  Equipment  Equipment  Equipment Replacement  Lease Assets  6600  Subscription Assets  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out  All Other Transfers Out to All Others  Debt Service  Debt Service - Interest  Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  8919  (a) TOTAL, INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  7613	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries  Equipment Equipment Replacement Equipment Equ	0.00	0.00	0.0%
Equipment Replacement 6500  Lease Assets 6600  Subscription Assets 6600  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out All Others 7299  Debt Service  Debt Service - Interest 7438  Other Debt Service - Principal 7439  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
Equipment Replacement Lease Assets 6600 Subscription Assets 6700 TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 Debt Service Debt Service - Interest 7438 Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
Lease Assets 6600 Subscription Assets 6700  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others 7299 Debt Service Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES 5  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
Subscription Assets TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund  7613	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out  All Other Transfers Out to All Others  Debt Service  Debt Service - Interest  Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  7613	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out All Other Transfers Out to All Others  Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund  7613	0.00	0.00	0.0%
Other Transfers Out All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS IN  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund  7613	0.00	0.00	0.0%
All Other Transfers Out to All Others  Debt Service  Debt Service - Interest  Other Debt Service - Principal  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  7613			
Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES 5  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613			
Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES 5  INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
Other Debt Service - Principal 7439  TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES 5  INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund 7613			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  TOTAL, EXPENDITURES  INTERFUND TRANSFERS  INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  7613	0.00	0.00	0.0%
TOTAL, EXPENDITURES  INTERFUND TRANSFERS INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  5  5  5  6  7613	0.00	0.00	0.0%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT To: State School Building Fund/County School Facilities Fund 7613	0.00	0.00	0.0%
INTERFUND TRANSFERS IN  Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund 7613	3,950.83	10,250.00	-81.0%
Other Authorized Interfund Transfers In 8919  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund 7613			
(a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  7613			
INTERFUND TRANSFERS OUT  To: State School Building Fund/County School Facilities Fund  7613	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%
	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0%
OTHER SOURCES/USES			

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	13,403.52	10,250.00	-23.5%	
5) TOTAL, REVENUES			13,403.52	10,250.00	-23.5%	
B. EXPENDITURES (Objects 1000-7999)			,	,		
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
	4000-4999		0.00		0.0%	
4) Ancillary Services				0.00		
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		53,950.83	10,250.00	-81.0%	
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%	
40) TOTAL EVOENDITURES		7699	53,950.83			
10) TOTAL, EXPENDITURES			53,950.83	10,250.00	-81.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(40,547.31)	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,547.31)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	40,767.79	220.48	-99.5%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			40,767.79	220.48	-99.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		5755	40,767.79	220.48	-99.5%	
			220.48	220.48	0.09	
2) Ending Balance, June 30 (E + F1e)			220.46	220.40	0.07	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olv ing Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.09	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned						
Other Assignments (by Resource/Object)		9780	220.48	0.00	-100.0°	
Fair Market Value	0000	9780	220.48	3.00	.50.07	
e) Unassigned/Unappropriated	-000	2.00	223.40			
		9789	0.00	0.00	0.00	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	220.48	0.09 Ne	

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

21 65318 0000000 Form 25 D8A5743447(2022-23)

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

						D8A5743447(2022-2
10-00000000000000000000000000000000000	Description	Resource Codes	Object Codes			
	A. REVENUES					
A DITATE CASE DESIGNATION	1) LCFF Sources		8010-8099	0.00	0.00	0.09
1010MA, NICOMINES	2) Federal Revenue		8100-8299	0.00	0.00	0.09
DEPONDED	3) Other State Revenue		8300-8599	6,378,174.00	0.00	-100.0
	4) Other Local Revenue		8600-8799	102,950.70	40,000.00	-61.1
	5) TOTAL, REVENUES			6,481,124.70	40,000.00	-99.4
2   Claim File Statement   2000-2009   0.0   0	B. EXPENDITURES					
Security	1) Certificated Salaries		1000-1999	0.00	0.00	0.0
49 Design of Experter   400 4699	2) Classified Salaries		2000-2999	0.00	0.00	0.0
Semence and Other Operating Expenditures	3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
Compate Octaley   1000   100	4) Books and Supplies		4000-4999	0.00	0.00	0.0
TOTANO CONDO (secoluling Transfers of Indirect Costs)	5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
1,000   1,000   1,000   1,000   1,000   0,00	6) Capital Outlay		6000-6999	0.00	0.00	0.0
5,0 Per Cologo - Transfers of Indirect Cosis   5,000	7) Other Outgo (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
STOTAL_EXPENDITURES   CAUSES AND USES (AS - 89)	8) Other Outgo - Transfers of Indirect Costs					0.0
E. EXCESS (DEFICIENCY) OF PERVINNIES OWER EXPENDITURES DEFORE OTHER			7500-7599			0.0
S. 481,124-70   40,000.00   489   D. OTHER FINANCING SOURCESUSES   1,1214,000.00   0				0.00	0.00	0.0
1) Intarfund Transfers a) Strasfers In 8800-8929 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7000-7629 1.214,000.00 0.00 0.00 0.00 c) Output Source/Uses 8809-8979 0.00 0.00 0.00 0.00 0.00 b) Uses 7803-7899 0.00 0.00 0.00 0.00 0.00 c) Output Source/Uses 8809-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FINANCING SOURCES AND USES (A5 - B9)			6,481,124.70	40,000.00	-99.4
a) Transfers In	D. OTHER FINANCING SOURCES/USES					
b) Transfers Out 7600-7629 1,214,000 0 0,00 0,00 0,00 0,00 0,00 0,00 0	1) Interfund Transfers					
2) Other Sources Uses a) Sources 8890-9979 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a) Transfers In		8900-8929	0.00	0.00	0.0
8 Sources 8893-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	1,214,000.00	0.00	-100.0
Display	2) Other Sources/Uses					
3) Contributions   888-8999   0.00	a) Sources		8930-8979	0.00	0.00	0.0
4) TOTAL. OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)  5.287,124.70  40,000.00  98  FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1- Unaudited  30 As of July 1- Unaudited (F1a +F1b)  40 Audit Adjustments  50 As of July 1- Audited (F1a +F1b)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited Beginning Balance (F1c +F1d)  50 As of July 1- Audited (F1a +F1b)  50 As of July 1- Audited (F1a +F1	b) Uses		7630-7699	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5,287,124,70 40,000,00 989  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited 9791 0,00 5,287,124,70 1  b) Audit Adjustments 9793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	3) Contributions		8980-8999	0.00	0.00	0.0
1   Beginning Fund Balance	4) TOTAL, OTHER FINANCING SOURCES/USES			(1,214,000.00)	0.00	-100.0
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (Fia + F1b) d) Audit Adjustments c) As of July 1 - Audited (Fia + F1b) d) Outer Restatements d) 19795 c) As of July 1 - Audited (Fia + F1b) d) Outer Restatements e) Audited Beginning Balance (F1c + F1d) e) Audited Beginning Balance (F1c + F1d) c) Components of Ending Fund Balance a) Nonspendable Rev diving Cash Rev diving Cash Stores 9712 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,267,124.70	40,000.00	-99.20
a) As of July 1 - Unaudited 9791 0.00 5.287,124.70 1 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0 c) As of July 1 - Unaudited (f1a + F1b) 0.00 5.287,124.70 1 d) Other Restatements 9795 0.00 0.00 0.00 0.00 0 e) Adjusted Beginning Balance (F1c + F1d) 0.00 5.287,124.70 1 2) Ending Balance Juna 30 (E + F1d) 0.00 5.287,124.70 1 2) Ending Balance Juna 30 (E + F1d) 0.00 0.00 5.287,124.70 1 2) Ending Balance Juna 30 (E + F1d) 0.00 0.00 0.00 0 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0 Prepaid Items 9713 0.00 0.00 0.00 0 Prepaid Items 9713 0.00 0.00 0.00 0 D) All Others 9719 0.00 0.00 0.00 0 D) Restricted 9710 0.00 0.00 0.00 0 D) Restricted 9710 0.00 0.00 0.00 0 D) Restricted 9710 0.00 0.00 0.00 0 D) Committed 9710 0.00 0.00 0.00 0 D) Committed 9710 0.00 0.00 0.00 0 D) Assigned 9710 0.00 0.00 0.00 0 D) Assigned Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 0 D) Assigned Unappropriated Amount 9790 0.00 0.00 0.00 0 D. ASSETS 1) Cash 9710 0.00 0.00 0.00 0.00 0 D. ASSETS 1) Cash 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F. FUND BALANCE, RESERVES					
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance					
C   As of July 1 - Audited (F1a + F1b)   0.00   5,267,124.70   1   1   1   1   1   1   1   1   1	a) As of July 1 - Unaudited		9791	0.00	5,267,124.70	Ne
d) Other Restatements	b) Audit Adjustments		9793	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	c) As of July 1 - Audited (F1a + F1b)			0.00	5,267,124.70	N€
2) Ending Balance, June 30 (E + F1e) 5,267,124.70 5,307,124.70 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	d) Other Restatements		9795	0.00	0.00	0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 5.267.124.70 5.307,124.70 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 d) Assigned Other Commitments 9760 0.00 0.00 0.00 0.00 d) Assigned Other Assignments 9760 0.00 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9760 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9760 0.00 0.00 0.00 0.00  6. ASSETS 1) Cash a) in County Treasury 9110 6.432.218.15 1) Fair Value Adjustment to Cash in County Treasury 9110 48.906.55 1) Fair Value Adjustment to Cash in County Treasury 9110 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee	e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,267,124.70	N€
a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 0 Stores 9712 0.00 0.00 0.00 0 Prepaid Items 9713 0.00 0.00 0.00 0 All Others 9719 0.00 0.00 0.00 0 b) Restricted 9710 5,267,124.70 5,307,124.70 0 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0 Other Commitments 9760 0.00 0.00 0.00 0 d) Assigned Other Assignments 9760 0.00 0.00 0.00 0 0 Other Assigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0  3. ASSETS 1) Cash a) in County Treasury 9110 6,432,218.15 1) Fair Value Adjustment to Cash in County Treasury 9111 48,966.55 1) in Banks 9120 0.00 c) in Rev olving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee	2) Ending Balance, June 30 (E + F1e)			5,267,124.70	5,307,124.70	0.8
Revolving Cash       9711       0.00       0.00       0         Stores       9712       0.00       0.00       0         Prepaid Items       9713       0.00       0.00       0         All Others       9719       0.00       0.00       0         b) Restricted       9719       5.267,124.70       5.307,124.70       0         c) Committed       9760       0.00       0.00       0       0         Cher Commitments       9760       0.00       0.00       0       0         d) Assigned       9780       0.00       0.00       0       0         e) Unassigned/Unappropriated       9780       0.00       0.00       0       0         Reserve for Economic Uncertainties       9780       0.00       0.00       0       0         Unassigned/Unappropriated Amount       9790       0.00       0.00       0       0         G. ASSETS       1) Cash       910       6,432,218.15       1	Components of Ending Fund Balance					
Stores   9712   0.00	a) Nonspendable					
Prepaid Items         9713         0.00         0.00         0           All Others         9719         0.00         0.00         0           b) Restricted         9740         5,267,124.70         5,307,124.70         0           c) Committed         9750         0.00         0.00         0           Stabilization Arrangements         9750         0.00         0.00         0           Other Commitments         9760         0.00         0.00         0           Other Assignments         9780         0.00         0.00         0           e) Unassigned/Unappropriated         9789         0.00         0.00         0           G. ASSETS         9789         0.00         0.00         0           1) Cash         9790         0.00         0.00         0           a) in County Treasury         9110         6,432,218.15         9           b) in Banks         9120         0.00         0           c) in Revolving Cash Account         9130         0.00         0           d) with Fiscal Agent/Trustee         9135         0.00         0	Revolving Cash		9711	0.00	0.00	0.0
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Stores		9712	0.00	0.00	0.0
b) Restricted 9740 5,267,124.70 5,307,124.70 0 c) Committed 9750 0.00 0.00 0.00 0 Other Commitments 9760 0.00 0.00 0.00 0 Other Commitments 9760 0.00 0.00 0.00 0 Other Assignments 9780 0.00 0.00 0.00 0 Other Assignments 9780 0.00 0.00 0.00 0 Other Assignments 9780 0.00 0.00 0.00 0 Other Assignments 9789 0.00 0 Other Ass	Prepaid Items		9713	0.00	0.00	0.0
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 6,432,218.15 1) Fair Value Adjustment to Cash in County Treasury 9111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee			9719	0.00		0.0
Stabilization Arrangements   9750   0.00	b) Restricted		9740	5,267,124.70	5,307,124.70	0.8
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c) Committed					
d) Assigned Other Assignments 9780 0.00 0.00 0.00 0 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0 G. ASSETS  1) Cash a) in County Treasury 9110 6.432,218.15 1) Fair Value Adjustment to Cash in County Treasury 9111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	Stabilization Arrangements		9750	0.00	0.00	0.0
Other Assignments 9780 0.00 0.00 0.00 0 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0 G. ASSETS  1) Cash a) in County Treasury 9110 6.432,218.15 1) Fair Value Adjustment to Cash in County Treasury 9111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	Other Commitments		9760	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0  G. ASSETS  1) Cash a) in County Treasury 9110 6,432,218.15 1) Fair Value Adjustment to Cash in County Treasury 9111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	d) Assigned					
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0  G. ASSETS  1) Cash a) in County Treasury 9110 6,432,218.15 1) Fair Value Adjustment to Cash in County Treasury 9111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	Other Assignments		9780	0.00	0.00	0.0
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	e) Unassigned/Unappropriated					
G. ASSETS  1) Cash a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury  4) 111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee  9135 0.00	Reserve for Economic Uncertainties			0.00	0.00	0.0
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee	Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
a) in County Treasury 9110 6,432,218.15  1) Fair Value Adjustment to Cash in County Treasury 9111 48,906.55 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	G. ASSETS					
1) Fair Value Adjustment to Cash in County Treasury       9111       48,906.55         b) in Banks       9120       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00						
b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	a) in County Treasury		9110	l		
c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00	1) Fair Value Adjustment to Cash in County Treasury		9111	l		
d) with Fiscal Agent/Trustee 9135 0.00	b) in Banks		9120	0.00		
	c) in Revolving Cash Account		9130	0.00		
e) Collections Awaiting Deposit 9140 0.00	d) with Fiscal Agent/Trustee		9135	0.00		
	e) Collections Awaiting Deposit		9140	0.00		

				D8A5743447(2022-23)		
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			6,481,124.70			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	1,214,000.00			
4) Current Loans		9640	0.00			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			1,214,000.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,267,124.70			
FEDERAL REVENUE						
All Other Federal Revenue		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	
OTHER STATE REVENUE						
School Facilities Apportionments		8545	6,378,174.00	0.00	-100.0%	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%	
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			6,378,174.00	0.00	-100.0%	
OTHER LOCAL REVENUE						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.0%	
Interest		8660	54,044.15	40,000.00	-26.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	48,906.55	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			102,950.70	40,000.00	-61.1%	
TOTAL, REVENUES			6,481,124.70	40,000.00	-99.4%	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES		2000	0.00	0.00	0.0%	
EMPLOYEE BENEFITS			0.30	0.00	3.370	
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%	
				0.00	0.0%	
Unemployment Insurance		3501-3502	0.00			
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%	

	D8/				
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,214,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,214,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
			1	0.00	
Proceeds from SBITAs		8974	0.00	0.00	0.0%
Proceeds from SBITAs All Other Financing Sources		8974 8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,214,000.00)	0.00	-100.0%

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				D8A5/4344/(2022-23		
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	6,378,174.00	0.00	-100.0%	
4) Other Local Revenue		8600-8799	102,950.70	40,000.00	-61.1%	
5) TOTAL, REVENUES			6,481,124.70	40,000.00	-99.4%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
	0000 0000	Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)			6,481,124.70	40,000.00	-99.4%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	1,214,000.00	0.00	-100.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,214,000.00)	0.00	-100.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,267,124.70	40,000.00	-99.2%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	0.00	5,267,124.70	Nev	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			0.00	5,267,124.70	Nev	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,267,124.70	Nev	
2) Ending Balance, June 30 (E + F1e)			5,267,124.70	5,307,124.70	0.8%	
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	5,267,124.70	5,307,124.70	0.89	
		3140	5,207,124.70	5,507,124.70	0.89	
c) Committed		0750	0.00	0.00	0.00	
Stabilization Arrangements  Other Commitments (by Passuras/Object)		9750	0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	

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

21 65318 0000000 Form 35 D8A5743447(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7710	State School Facilities Projects	5,267,124.70	5,307,124.70
Total, Restricted Balance		5,267,124.70	5,307,124.70

## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

21 65318 0000000 Form 40 D8A5743447(2022-23)

					D8A5743447(2022-23	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	1,930,414.18	1,939,518.00	0.59	
5) TOTAL, REVENUES			1,930,414.18	1,939,518.00	0.5	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	144,120.79	226,406.00	57.1	
3) Employee Benefits		3000-3999	69,383.44	118,387.00	70.6	
4) Books and Supplies		4000-4999	3,148.78	4,000.00	27.0	
5) Services and Other Operating Expenditures		5000-5999	351,964.07	334,400.00	-5.0	
6) Capital Outlay		6000-6999	472,912.50	100,000.00	-78.9	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,				
7) Other Outgo (excluding manarers of multiest Costs)		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			1,041,529.58	783,193.00	-24.8	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			888,884.60	1,156,325.00	30.1	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	1,300,000.00	1,300,000.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,300,000.00)	(1,300,000.00)	0.04	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(411,115.40)	(143,675.00)	-65.19	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	3,424,971.01	3,013,855.61	-12.0	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			3,424,971.01	3,013,855.61	-12.0	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			3,424,971.01	3,013,855.61	-12.0	
2) Ending Balance, June 30 (E + F1e)			3,013,855.61	2,870,180.61	-4.8	
Components of Ending Fund Balance			0,010,000.01	2,010,100.01		
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
-		9711	0.00	0.00	0.0	
Stores						
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	2,980,930.28	0.00	-100.0	
d) Assigned						
Other Assignments		9780	32,925.33	0.00	-100.0	
Fair Market Value	0000	9780	32,925.33			
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	2,870,180.61	Ne	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	4,330,358.77			
1) Fair Value Adjustment to Cash in County Treasury		9111	32,925.33			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			

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## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

				D8A5743447(2022-23		
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	7,729.87			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	46,655.00			
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		0000	4,417,668.97			
*			4,417,000.97			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	57,344.26			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	1,300,000.00			
4) Current Loans		9640	0.00			
5) Unearned Revenue		9650	46,469.10			
6) TOTAL, LIABILITIES			1,403,813.36			
J. DEFERRED INFLOWS OF RESOURCES						
Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS		0000	0.00			
			0.00			
K. FUND EQUITY			0.040.055.04			
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,013,855.61			
FEDERAL REVENUE						
FEMA		8281	0.00	0.00	0.0%	
All Other Federal Revenue		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	
OTHER STATE REVENUE						
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09	
All Other State Revenue	All Other	8590	0.00	0.00	0.09	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09	
OTHER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09	
Sales		5525	0.00	0.00	0.07	
		0004	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.09	
Leases and Rentals		8650	1,837,975.49	1,904,518.00	3.69	
Interest		8660	59,513.36	35,000.00	-41.29	
Net Increase (Decrease) in the Fair Value of Investments		8662	32,925.33	0.00	-100.09	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.09	
All Other Transfers In from All Others		8799	0.00	0.00	0.09	
TOTAL, OTHER LOCAL REVENUE			1,930,414.18	1,939,518.00	0.59	
TOTAL, REVENUES			1,930,414.18	1,939,518.00	0.59	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	70,023.93	148,507.00	112.19	
Classified Supervisors' and Administrators' Salaries		2300	74,096.86	77,899.00	5.19	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			144,120.79	226,406.00	57.19	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
DEDE		3201-3202	35,981.45	60,405.00	67.9°	
PERS				i e	1	
OASDI/Medicare/Alternative		3301-3302	11,090.34	16,985.00	53.29	
		3301-3302 3401-3402	11,090.34 18,219.66	16,985.00 35,308.00		
OASDI/Medicare/Alternative					53.29 93.89 -84.19	

					D8A5743447(2022-23)	
Description Re	esource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
OPEB, Allocated		3701-3702	377.44	1,096.00	190.4%	
OPEB, Active Employees		3751-3752	523.55	653.00	24.7%	
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			69,383.44	118,387.00	70.6%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	3,148.78	4,000.00	27.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			3,148.78	4,000.00	27.0%	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.0%	
Operations and Housekeeping Services		5500	148,582.69	197,000.00	32.6%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,133.77	65,000.00	-1.7%	
Transfers of Direct Costs		5710	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures		5800	137,220.54	72,400.00	-47.2%	
Communications		5900	27.07	0.00	-100.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			351,964.07	334,400.00	-5.0%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	7,615.00	0.00	-100.0%	
Buildings and Improvements of Buildings		6200	465,297.50	100,000.00	-78.5%	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	
Subscription Assets		6700	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY		0700	472,912.50	100,000.00	-78.9%	
			472,912.00	100,000.00	-70.070	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues		7044	0.00		2.00/	
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			1,041,529.58	783,193.00	-24.8%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF		8912	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
To: General Fund/CSSF		7612	0.00	0.00	0.0%	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	1,300,000.00	1,300,000.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			1,300,000.00	1,300,000.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%	
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%	
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## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

21 65318 0000000 Form 40 D8A5743447(2022-23)

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,300,000.00)	(1,300,000.00)	0.0%

				D8A5743447(2022-23)	
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,930,414.18	1,939,518.00	0.5%
5) TOTAL, REVENUES			1,930,414.18	1,939,518.00	0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,041,529.58	783,193.00	-24.8%
o) Figure Octations	0000 0000	Except 7600-	1,041,023.00	700,100.00	24.070
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,041,529.58	783,193.00	-24.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			888,884.60	1,156,325.00	30.1%
D. OTHER FINANCING SOURCES/USES			,	,,	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,300,000.00	1,300,000.00	0.0%
		7000-7029	1,300,000.00	1,300,000.00	0.076
2) Other Sources/Uses		2002 2072	0.00	0.00	0.00/
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,300,000.00)	(1,300,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(411,115.40)	(143,675.00)	-65.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,424,971.01	3,013,855.61	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,424,971.01	3,013,855.61	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,424,971.01	3,013,855.61	-12.0%
2) Ending Balance, June 30 (E + F1e)			3,013,855.61	2,870,180.61	-4.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			3.00	2.00	2.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	2,980,930.28	0.00	-100.0%
d) Assigned		3100	2,300,330.20	0.00	-100.076
		0790	22 025 22	0.00	400.00/
Other Assignments (by Resource/Object)	0000	9780	32,925.33	0.00	-100.0%
Fair Market Value	0000	9780	32,925.33		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	2,870,180.61	New

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

21 65318 0000000 Form 40 D8A5743447(2022-23)

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	16,282.95	0.00	-100.0
4) Other Local Revenue		8600-8799	3,461,773.18	1,990,000.00	-42.5
5) TOTAL, REVENUES			3,478,056.13	1,990,000.00	-42.8
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
		7400-7499	2,268,643.80	1,970,000.00	-13.2
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,268,643.80	1,970,000.00	-13.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,209,412.33	20,000.00	-98.3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,209,412.33	20,000.00	-98.39
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,023,992.14	2,233,404.47	118.1
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,023,992.14	2,233,404.47	118.1
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,023,992.14	2,233,404.47	118.1
2) Ending Balance, June 30 (E + F1e)			2,233,404.47	2,253,404.47	0.9
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	2,216,551.20	0.00	-100.0
d) Assigned					
Other Assignments		9780	16,853.27	0.00	-100.0
Fair Market Value	0000	9780	16,853.27		
e) Unassigned/Unappropriated	<del>-</del>	<del>-</del>	1,133.27		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	2,253,404.47	Ne
G. ASSETS		-			
1) Cash					
a) in County Treasury		9110	2,216,551.20		
Fair Value Adjustment to Cash in County Treasury		9111	16,853.27		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
a, mai i local rigorio fractoc		0100	I 0.00	I	l

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			2,233,404.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,233,404.47		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	16,282.95	0.00	-100.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		55.2	16,282.95	0.00	-100.0
OTHER LOCAL REVENUE			10,202.33	0.00	-100.0
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,316,935.86	1,990,000.00	-40.0
Unsecured Roll		8612	26,748.46	0.00	-100.0
Prior Years' Taxes		8613	4,203.23	0.00	-100.0
Supplemental Taxes		8614	83,222.94	0.00	-100.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	13,809.42	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	16,853.27	0.00	-100.0
Other Local Revenue		0002	10,000.27	0.00	-100.0
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			3,461,773.18	1,990,000.00	-42.5
TOTAL, REVENUES			3,478,056.13	1,990,000.00	-42.8
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	518,810.40	840,000.00	61.9
Bond Interest and Other Service Charges		7434	1,749,833.40	1,130,000.00	-35.4
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)		. 100	2,268,643.80	1,970,000.00	-13.2
TO TALL OF THE COTTON (Excluding Transfels Of Mulleut Costs)			2,200,043.00	1,870,000.00	-13.2
TOTAL, EXPENDITURES			2,268,643.80	1,970,000.00	-13.2

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

21 65318 0000000 Form 51 D8A5743447(2022-23)

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

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2  February   8100-2008   0.00   0.					D8A5743447(2022-23)	
10   10   10   10   10   10   10   10	Description	Function Codes	Object Codes			
19   February   10   10   10   10   10   10   10   1	A. REVENUES					
30 Outs   300 0-300   100 0-	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)	3) Other State Revenue		8300-8599	16,282.95	0.00	-100.0%
Description   10011699	4) Other Local Revenue		8600-8799	3,461,773.18	1,990,000.00	-42.5%
13   Instituction	5) TOTAL, REVENUES			3,478,056.13	1,990,000.00	-42.8%
13   Instituction	B. EXPENDITURES (Objects 1000-7999)					
2) Introtion - Restrict Services   300-2999   0.00   0.0		1000-1999		0.00	0.00	0.0%
3) Pupil Services						0.0%
4) Acciliary Services						0.0%
S) Community Services   5000-6999   0.00						0.0%
District   Comment   Com						0.0%
7 Cenneral Administration 7000-7999						
8) Plant Services						0.0%
Other Outgo						0.0%
10   TOTAL_EXPENDITURES   2.288.6438   1.970.000   -13.   1.00	8) Plant Services	8000-8999		0.00	0.00	0.0%
10) TOTAL, EPRENDITURES   2,288,483,80   1,970,000,00   -13.	9) Other Outgo	9000-9999		2 260 642 90	1 070 000 00	-13.2%
Description of Revenues over expenditures before other financing Sources (as the financing Sou	10) TOTAL EVERNDITURES		7099			
DATE   PIANACINO SOURCES AND USES (AS -810)   2000   3.0				2,200,043.00	1,970,000.00	-13.276
1) Interfund Transfers 1 800-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				1,209,412.33	20,000.00	-98.3%
a ) Transfers In	D. OTHER FINANCING SOURCES/USES					
b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Interfund Transfers					
2) Other Sources/Uses a) Sources	a) Transfers In		8900-8929	0.00	0.00	0.0%
a) Sources 8394-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	0.00	0.00	0.0%
Disas   17630-7609   0.00	2) Other Sources/Uses					
3   Contributions   8980-8999   0.00   0.0	a) Sources		8930-8979	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) C) As of July 1 - Unaudited (F1a + F1b)  d) Other Restatements  d) Other Restatements  e) Audit Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance  a) Nonspendable  Revolving Cash  Stores  9711  All Others  9711  0,000	b) Uses		7630-7699	0.00	0.00	0.0%
E.NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	3) Contributions		8980-8999	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES   1) Beginning Fund Balance   9791   1,023,992.14   2,233,404.47   118.   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   118.   1,023,992.14   2,233,404.47   2,253,404.47   1,023,992.14   2,233,404.47   2,253,404.47   1,023,992.14   2,233,404.47   2,253,404.47   2,253,404.47   2,253,4	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
1) Beginning Fund Balance a) As of July 1 - Unaudited 5) Audit Adjustments 5) Audit Adjustments 6) Audit Adjustments 7) Audited (F1a + F1b) 7) Audited Beginning Balance (F1c + F1d) 7) Audited Beginning Balance (F1c + F1d) 7) Augusted Beginning Bal	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,209,412.33	20,000.00	-98.3%
a) As of July 1 - Unaudited 9791 1,023,992.14 2,233,404.47 118. b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	F. FUND BALANCE, RESERVES					
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1.023,992.14 2,233,404.47 118. d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance					
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 2, Ending Balance, June 30 (E + F1e) 2, Ending Balance, June 30 (E + F1e) 2, Ending Balance a) Nonspendable Rev olv ing Cash Stores 9711 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	a) As of July 1 - Unaudited		9791	1,023,992.14	2,233,404.47	118.1%
d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,023,992.14 2,233,404.47 118. 2) Ending Balance, June 30 (E + F1e) 2,233,404.47 2,253,404.47 0.00 0.00 0.00 0.00 0.00 0.00 0.0	b) Audit Adjustments		9793	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance a) Nonspendable  Rev olving Cash Stores 9711 0.00 0.00 0.00 0.00 Prepaid Items 4) 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c) As of July 1 - Audited (F1a + F1b)			1,023,992.14	2,233,404.47	118.1%
e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance a) Nonspendable  Rev olving Cash Stores 9711 0.00 0.00 0.00 0.00 Prepaid Items 4) 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	d) Other Restatements		9795	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance a) Nonspendable  Rev olving Cash Stores  Prepaid Items All Others  By Restricted Stabilization Arrangements Other Committents (by Resource/Object)  Other Assignments (by Resource/Object) Fair Market Value  e) Unassigned/Unappropriated  2,233,404.47  2,253,404.47  2,000  2,000  2,000  2,216,551.20  2,000  2,216,551.20  2,000  2,216,551.20  2,000  2,						118.1%
Components of Ending Fund Balance						0.9%
a) Nonspendable   Revolving Cash   9711   0.00				2,233,404.47	2,255,404.47	0.570
Rev olving Cash       9711       0.00       0.00       0.00         Stores       9712       0.00       0.00       0.00         Prepaid Items       9713       0.00       0.00       0.00         All Others       9719       0.00       0.00       0.00         b) Restricted       9740       0.00       0.00       0.00         c) Committed       9750       0.00       0.00       0.00         Other Commitments (by Resource/Object)       9760       2,216,551.20       0.00       -100.         d) Assigned       9780       16,853.27       0.00       -100.         Fair Market Value       0000       9780       16,853.27       0.00       -100.         e) Unassigned/Unappropriated       0000       9780       16,853.27       0.00       -100.						
Stores       9712       0.00       0.00       0.00         Prepaid Items       9713       0.00       0.00       0.00         All Others       9719       0.00       0.00       0.00         b) Restricted       9740       0.00       0.00       0.00         c) Committed       9750       0.00       0.00       0.00         Stabilization Arrangements       9760       2,216,551.20       0.00       -100.         d) Assigned       9780       16,853.27       0.00       -100.         Fair Market Value       0000       9780       16,853.27       0.00       -100.         e) Unassigned/Unappropriated       0000       9780       16,853.27       0.00       -100.						
Prepaid Items       9713       0.00       0.00       0.00         All Others       9719       0.00       0.00       0.00         b) Restricted       9740       0.00       0.00       0.00         c) Committed       9750       0.00       0.00       0.00         Stabilization Arrangements       9750       2,216,551.20       0.00       -100.         Other Commitments (by Resource/Object)       9760       2,216,551.20       0.00       -100.         d) Assigned       9780       16,853.27       0.00       -100.         Fair Market Value       0000       9780       16,853.27       0.00       -100.         e) Unassigned/Unappropriated       0000       9780       16,853.27       0.00       -100.	-					0.0%
All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						0.0%
b) Restricted 9740 0.00 0.00 0.00 0.00 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						0.0%
C) Committed  Stabilization Arrangements 9750 0.00 0.00 0.00  Other Commitments (by Resource/Object) 9760 2,216,551.20 0.00 -100.  d) Assigned  Other Assignments (by Resource/Object) 9780 16,853.27 0.00 -100.  Fair Market Value 0000 9780 16,853.27 0.00 -100.  e) Unassigned/Unappropriated	All Others		9719	0.00	0.00	0.0%
Stabilization Arrangements         9750         0.00         0.00         0.00           Other Commitments (by Resource/Object)         9760         2,216,551.20         0.00         -100.           d) Assigned         9780         16,853.27         0.00         -100.           Fair Market Value         0000         9780         16,853.27         0.00         -100.           e) Unassigned/Unappropriated         000         9780         16,853.27         0.00         -100.	b) Restricted		9740	0.00	0.00	0.0%
Other Commitments (by Resource/Object) 9760 2,216,551.20 0.00 -100. d) Assigned Other Assignments (by Resource/Object) 9780 16,853.27 0.00 -100. Fair Market Value 0000 9780 16,853.27 e) Unassigned/Unappropriated	c) Committed					
d) Assigned  Other Assignments (by Resource/Object)  Fair Market Value  0000  9780  16,853.27  0.00  -100.  100.	Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Assignments (by Resource/Object)         9780         16,853.27         0.00         -100.           Fair Market Value         0000         9780         16,853.27         0.00         -100.           e) Unassigned/Unappropriated         000         9780         16,853.27         0.00         -100.	Other Commitments (by Resource/Object)		9760	2,216,551.20	0.00	-100.0%
Other Assignments (by Resource/Object)         9780         16,853.27         0.00         -100.           Fair Market Value         0000         9780         16,853.27         0.00         -100.           e) Unassigned/Unappropriated         000         9780         16,853.27         0.00         -100.	d) Assigned					
Fair Market Value 0000 9780 16,853.27 e) Unassigned/Unappropriated			9780	16,853.27	0.00	-100.0%
e) Unassigned/Unappropriated		0000				
1.00 1.0 20.0 0.00 0.00 0.00 0.00 0.00 0			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount 9790 0.00 2,253,404.47 N						New

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

21 65318 0000000 Form 51 D8A5743447(2022-23)

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	.03	0.00	-100.0%
5) TOTAL, REVENUES			.03	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding manarely of maneer Cookey)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.03	0.00	-100.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	.03	Nev
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	.03	Ne
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	.03	Nev
2) Ending Balance, June 30 (E + F1e)			.03	.03	0.09
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	0.09
b) Restricted		9740	0.00	0.00	0.09
c) Committed		31 <del>4</del> 0	0.00	0.00	0.07
Stabilization Arrangements		9750	0.00	0.00	0.0%
		9750 9760			-100.09
Other Commitments		9700	.03	0.00	-100.09
d) Assigned		0790	0.00	0.00	0.00
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	.03	Ne
G. ASSETS					
1) Cash					
a) in County Treasury		9110	.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS		3000	.03		
			.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Gov ernments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		2300	0.00		
			0.00		
K. FUND EQUITY			00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			.03		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Interest		8660	.03	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0000	.03	0.00	-100.0
			.03	0.00	
TOTAL, REVENUES			.03	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					3.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
		7019			
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
			1 22		
USES				1	

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

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					D8A5743447(2022-23)	
Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	.03	0.00	-100.0%	
5) TOTAL, REVENUES			.03	0.00	-100.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
		Except 7600-				
9) Other Outgo	9000-9999	7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			.03	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.03	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	0.00	.03	New	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		5755	0.00	.03	New	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		9793	0.00	.03	New	
2) Ending Balance, June 30 (E + F1e)			.03	.03	0.0%	
Components of Ending Fund Balance			.03	.03	0.076	
a) Nonspendable		0711	0.00	0.00	0.00/	
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	.03	0.00	-100.0%	
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	.03	Nev	

#### Unaudited Actuals Debt Service Fund Exhibit: Restricted Balance Detail

21 65318 0000000 Form 56 D8A5743447(2022-23)

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

			1	<del></del>	D8A5743447(2022-23)	
Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.09	
4) Other Local Revenue		8600-8799	131,242.97	80,000.00	-39.0	
5) TOTAL, REVENUES			131,242.97	80,000.00	-39.09	
B. EXPENSES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) Employee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenses		5000-5999	32,660.95	80,000.00	144.9	
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0	
7) Other Outes (evaluding Transfers of Indirect Costs)		7100-7299,				
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENSES			32,660.95	80,000.00	144.9	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			98,582.02	0.00	-100.0	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			98,582.02	0.00	-100.0	
F. NET POSITION						
Beginning Net Position						
a) As of July 1 - Unaudited		9791	247,088.65	345,670.67	39.9	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		0700	247,088.65	345,670.67	39.9	
d) Other Restatements		9795	0.00	0.00	0.0	
•		3733	247,088.65	345,670.67	39.9	
e) Adjusted Beginning Net Position (F1c + F1d)						
2) Ending Net Position, June 30 (E + F1e)			345,670.67	345,670.67	0.0	
Components of Ending Net Position		0700	0.00			
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	345,670.67	345,670.67	0.0	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	343,089.91			
Fair Value Adjustment to Cash in County Treasury		9111	2,602.28			
b) in Banks		9120	0.00			
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Gov ernment		9290	0.00			
5) Due from Other Funds		9310	0.00			
•		9320	0.00			
6) Stores						
		9330	0.00			
6) Stores			0.00 0.00			
Stores     Prepaid Expenditures		9330				
Stores     Prepaid Expenditures     Other Current Assets		9330 9340	0.00			
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Lease Receivable		9330 9340	0.00			

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			345,692.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	21.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			21.52		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			345,670.67		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,650.43	2,000.00	-45.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,602.28	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	124,990.26	78,000.00	-37.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			131,242.97	80,000.00	-39.0%
TOTAL, REVENUES			131,242.97	80,000.00	-39.0%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09

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Description I	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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	32,660.95	80,000.00	144.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			32,660.95	80,000.00	144.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			32,660.95	80,000.00	144.9%
INTERFUND TRANSFERS			32,333,33		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.070
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			_		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%
			1		

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	131,242.97	80,000.00	-39.0%	
5) TOTAL, REVENUES			131,242.97	80,000.00	-39.0%	
B. EXPENSES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		32,660.95	80,000.00	144.9%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%	
10) TOTAL, EXPENSES		7000	32,660.95	80,000.00	144.9%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			98,582.02	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			98,582.02	0.00	-100.0%	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	247,088.65	345,670.67	39.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			247,088.65	345,670.67	39.9%	
d) Other Restatements		9795	0.00	0.00	0.09	
e) Adjusted Beginning Net Position (F1c + F1d)			247,088.65	345,670.67	39.99	
2) Ending Net Position, June 30 (E + F1e)			345,670.67	345,670.67	0.09	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.09	
b) Restricted Net Position		9797	0.00	0.00	0.09	
c) Unrestricted Net Position		9790	345,670.67	345,670.67	0.09	

#### Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Net Position Detail

21 65318 0000000 Form 67 D8A5743447(2022-23)

ResourceDescription2022-23 Unaudited Actuals2023-24 BudgetTotal, Restricted Net Position0.000.00

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	2022	2-23 Unaudited Actu	ials		2023-24 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,712.27	1,712.27	1,864.16	1,725.00	1,725.00	1,787.54
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,712.27	1,712.27	1,864.16	1,725.00	1,725.00	1,787.54
5. District Funded County Program ADA						
a. County Community Schools	12.07	12.07	9.00	12.07	12.07	9.00
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	12.07	12.07	9.00	12.07	12.07	9.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,724.34	1,724.34	1,873.16	1,737.07	1,737.07	1,796.54
7. Adults in Correctional Facilities						
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

# 2022-23 Unaudited Actuals AVERAGE DAILY ATTENDANCE

21 65318 0000000 Form A D8A5743447(2022-23)

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	202	2-23 Unaudited Actu	ıals		2023-24 Budget					
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA				
C. CHARTER SCHOOL ADA										
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.						
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	und 01 or Fund 62 us	se this worksheet to re	eport their ADA.						
FUND 01: Charter School ADA corresponding to SACS financia	l data reported in Fu	und 01.								
1. Total Charter School Regular ADA										
2. Charter School County Program Alternative Education ADA										
a. County Group Home and Institution Pupils										
b. Juvenile Halls, Homes, and Camps										
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]										
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00				
3. Charter School Funded County Program ADA										
a. County Community Schools										
b. Special Education-Special Day Class										
c. Special Education-NPS/LCI										
d. Special Education Extended Year										
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools										
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00				
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00				
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	l in Fund 09 or Fun	d 62.							
5. Total Charter School Regular ADA										
6. Charter School County Program Alternative Education ADA										
a. County Group Home and Institution Pupils										
b. Juvenile Halls, Homes, and Camps										
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]										
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00				
7. Charter School Funded County Program ADA										
a. County Community Schools										
b. Special Education-Special Day Class										
c. Special Education-NPS/LCI										
d. Special Education Extended Year										
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools										
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00				
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00				
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00				

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,412,651.00		1,412,651.00			1,412,651.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	1,412,651.00	0.00	1,412,651.00	0.00	0.00	1,412,651.00
Capital assets being depreciated:						
Land Improvements	9,027,074.00		9,027,074.00			9,027,074.00
Buildings	56,307,982.00		56,307,982.00	39,745.11		56,347,727.11
Equipment	1,658,199.00		1,658,199.00	22,198.82	(23,925.00)	1,704,322.82
Total capital assets being depreciated	66,993,255.00	0.00	66,993,255.00	61,943.93	(23,925.00)	67,079,123.93
Accumulated Depreciation for:						
Land Improvements	(8,058,839.00)	(1,317.00)	(8,060,156.00)	(248,992.00)		(8,309,148.00)
Buildings	(24,706,781.00)		(24,706,781.00)	(776,171.00)		(25,482,952.00)
Equipment	(1,541,140.00)		(1,541,140.00)	(16,596.00)	23,925.00	(1,581,661.00)
Total accumulated depreciation	(34,306,760.00)	(1,317.00)	(34,308,077.00)	(1,041,759.00)	23,925.00	(35,373,761.00)
Total capital assets being depreciated, net excluding lease and subscription assets	32,686,495.00	(1,317.00)	32,685,178.00	(979,815.07)	0.00	31,705,362.93
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	34,099,146.00	(1,317.00)	34,097,829.00	(979,815.07)	0.00	33,118,013.93
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.0
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

Miller Creek 22-23 CAT		data input requir calculated / link calculated amts						Enter cash received agains A/R as well as								#7210						DR 9290/CR Rmy	Last Updated by: Date:	MH 9/8/2023
		CAIG	CULATION OF C	GRANT RUDG	SFT			to cytevenice	REVENUE CAL	CILIATIONS					INDIREC	17210		Fe	ndina Fund Bala	nce Calculatio		DR 727U/CR REV	SYSTEM ENTRIES	
Name	F/D RS#	PY Award C/O	CY Award	other award adj.	Total avail award	As A Negative A/R 6-30-22	Deferred 6-30-22	Grant Cash rec'd 22/23	Total Grant Cash 22/23	Total Grant Revenue to Recognize	Local/ Other Rev	8980 & 8990 Contrib.	Dr	Total Expends before Indirect	Indirect	Indirect	Total Expends	Beginning Fund Balance	Plus Total Rev	Less Total Expends	Ending Fund Balance	Receivable to post 6-30-22	Deferred to post 6-30-22	Carryover to Budget 2023/24
STATE AID - UNRESTRICTED State Lottery	F 1100	1,133,923.41	355,953.47	(24,080.82)		(55,161.00)		336,124.83	280,963.83	331,872.65			331,872.65	307,163.61	8.73% 0.00%	-	307,163.61	1,133,923.41	331,872.65	307,163.61	1,158,632.45	50,908.82		1,158,632.45
Education Protection Act UNRESTRICTED - SPECIALIZED PROG	F 1400		374,632.00		374,632.00			281,238.00	281,238.00	374,632.00			374,632.00	374,632.00	0.00%		374,632.00		374,632.00	374,632.00		93,394.00		
ELOP	F 2600	206,706.00	541,797.00		748,503.00			541,797.00	541,797.00	541,797.00			541,797.00		8.73%			206,706.00	541,797.00		748,503.00	-	-	748,503.00
FEDERAL GRANTS DEFERRED																								
Title I Basic ESSER	D 3010 D 3210	3,002.76	64,220.00		67,222.76		3,002.76	59,244.00	62,246.76	61,876.62			61,876.62	56,908.51	8.73% 8.73%	4,968.11	61,876.62		61,876.62	61,876.62			370.14	5,346.14
ESSER II PSSER III	D 3212 D 3213	357.571.51		17.00	17.00 357.571.51		47.561.51	17.00	17.00	17.00 278.425.52			17.00 278.425.52	17.00 256.070.56	8.73%	22.354.96	17.00 278.425.52		17.00	17.00 278.425.52		41.688.01		79.145.99
ESSER III Learn Lass	D 3213 D 3214	36,313.65			36,313.65	(41,188.35)	47,361.31	47,294.00	6,105.65	18,346.40			18,346.40	16,873.36	8.73% 8.73%	1,473.04	18,346.40		278,425.52 18,346.40	18,346.40		12,240.75		17,967.25
ESSER II State Reserve	D 3216	120,242.09			120,242.09	(12.320.91)		130,222.00	117,901.09	120,242.09			120,242.09	120,242.09	8.73% 0.00%	—	120,242.09		120,242.09	120,242.09		2,341.00		
GEER II	D 3217	40,560.00			40,560.00		10,143.00	47.00	10,190.00	40,560.00			40,560.00	40,560.00	0.00%		40,560.00		40,560.00	40,560.00		30,370.00		
ESSER III State Reserve ESSER III State Res Learn Loss	D 3218 D 3219	54,378.55 51,061,00			54,378.55	(31,951.45) (97,761.00)		71,254.00	39,302.55 51,226.00	54,378.55 32,300.30			54,378.55 32,300.30	54,378.55 32,300.30	0.00%		54,378.55 32,300.30		54,378.55 32,300.30	54,378.55 32,300.30		15,076.00	18.925.70	18.760.70
Sp Ed: Local Assistance Alloc. 21-	4 D 3305	63,950.00		12,899.00	76,849.00	[77,781.00]		140,767.00	31,228.00	76,849.00		(12,899.00)	63,950.00	58,815.41	8.73%	5,134.59	63,950.00		63,950.00	63,950.00		76,849.00	10,723.70	0.00
Sp Ed: Local Assistance Alloc. Pri- Sp Ed: Early Intervening	v D 3306 D 3307	1,372.00		(1,372.00)								1,372.00	1,372.00	1,372.00	0.00%		1,372.00		1,372.00	1,372.00				
Sp Ed: Part B Basic Local Assistan		125,592.99	324,449.00	4,264.90	454,306.89	(368,829.15)		165,414.83	(203,414.32)	445,704.11	4,264.90	11,527.00	449,969.01	422,330.52		27,638.49	449,969.01		449,969.01	449,969.01		649,118.43		8,602.78
Sp Ed: B Private Sch ISP Sp Ed: Early Intervening Services	D 3311 D 3312	8,063.00	8,548.00		16,611.00			1,635.00	1,635.00	8,063.00			8,063.00	8,063.00	0.00%		8,063.00		8,063.00	8,063.00		6,428.00		8,548.00
Sp Ed: B Mental Health Allocation		40,392.97	22,790.00		63,182.97	(751.03)			(751.03)	62,915.93			62,915.93	58,115.83	8.73% 8.26%	4,800.10	62,915.93		62,915.93	62,915.93		63,666.96		267.04
Title II Teacher Quality	D 4035	5,196.23	29,146.00		34,342.23 26.000.00	[16,140.77]		50,483.00	34,342.23	33,809.53			33,809.53	31,094.94	8.73%	2,714.59	33,809.53	-	33,809.53	33,809.53			532.70	532.70
Title IV, Part A Student Support Title III Limited Eng Proficient	D 4127 D 4203	16,000.00	10,000.00		28,007.00	(7,116.00)		33,116.00 69,073.00	26,000.00 29,749.00	23,808.72 28,007.00		0.31	23,808.72 28,007.31	21,897.10 28,007.31	8.73% 8.73%	1,911.62	23,808.72 28,007.31		23,808.72 28,007.31	23,808.72 28,007.31			2,191.28 1,742.00	2,191.28
ARP HCY	D 5634	6,387.00			6,387.00		1,592.00		1,592.00	4,376.38		100	4,376.38	4,025.00	8.73%	351.38	4,376.38		4,376.38	4,376.38		2,784.38	-	2,010.62
STATE GRANTS DEFERRED Child Dev: UPK Planning	D 6053	125.894.00	110.002.00		235.896.00		125.022.00	110.874.00	235.896.00	124.726.03			124.726.03	114 711 70	0.720	10.014.33	124.726.03		124.726.03	124.726.03			111.169.97	111.169.97
TUPE 6-12	D 6695	330.89	110,002.00		330.89	(7,169.11)		7,169.11		330.89		4,012.12	4,343.01	4,343.01	8.73%		4,343.01		4,343.01	4,343.01		330.89		
In-Person Instruction On-Behalf Pension Contrib.	D 7422 D 7690	98,276.00	1.040.078.00		98,276.00 1,040,078.00		98,276.00		98,276.00	76,922.45	1.040.078.00		76,922.45 1,040,078.00	70,746.30	8.73%	6,176.15	76,922.45 1,040,078.00		76,922.45	76,922.45			21,353.55	21,353.55
	D 7070		1,040,070.00		1,040,070.00						1,040,070,000		1,040,070.00	1,040,070.00	0.00%		1,040,070.00		1,040,070.00	1,040,070.00				1,040,070.00
STATE GRANTS FUND BALANCE Educator Effectiveness	F 6266	553,128.19			553,128.19	(116,224.00)		116,224.00						186,776.84	8.73%	16.305.62	203,082.46	553,128.19		203,082.46	350,045.73			350,045.73
Lottery:Instr Materials	F 6300	230,745.07	174,233.10	(10,495.33)	394,482.84	(59,900.00)		177,595.77	117,695.77	163,737.77			163,737.77	360,319.36	0.00%		360,319.36	230,745.07		360,319.36	34,163.48	46,042.00		34,163.48
Sp Ed: State Sp Ed: Low Incidence Equipment	F 6500 F 6512	6,224.46	1,218,169.00	(7.240.57)	1,218,169.00	(496,524.82) (44,552.30)		1,607,590.61 37.311.73	1,111,065.79	1,218,169.00		3,233,139.40	4,451,308.40	4,451,308.40	0.00%		4,451,308.40	6,224.46	4,451,308.40 12,023.74	4,451,308.40		107,103.21 18.248.20		
Sp Ed: Mental Health	F 6513	34,084.84			34,084.84	(26 780 00)			(26.780.00)					25.278.49	8.73% 5.94%	1.501.51	26.780.00	34,084.84		26 780 00	34,084.84	26 780 00		34,084.84
Sp Ed: Alt. Dispute Resolution Sp Ed: Learning Recovery	F 6536 F 6537	26,780.00 150.638.00			26,780.00 150.638.00	(26,780.00)			(26,780.00)					25,278.49	3.98%	5.767.39	26,780.00 150.638.00	26,780.00 150.638.00		26,780.00		26,780.00 150.638.00		
Sp Ed: Mental Health	F 6546	45,389.31	99,328.00		144,717.31	(16,971.00)		50,897.00	33,926.00	99,328.00			99,328.00	70,000.60	8.73%	6,111.05	76,111.65	45,389.31	99,328.00	76,111.65	68,605.66	65,402.00		68,605.66
Sp Ed: Early Intervention Arts & Music Discretionary Grant	F 6547 F 6762		86,321.00 1,052,304.00		86,321.00 1,052,304.00			86,321.00 557,463.00	86,321.00 557,463.00	86,321.00 1,052,304.00			86,321.00 1,052,304.00	209,676.57	8.73% 8.73%	18,304.76	227,981.33		86,321.00 1,052,304.00	227,981.33	86,321.00 824,322.67	494,841.00		86,321.00 824.322.67
KIT Funds Child Nutrition 2022	F 7032		144,907.00		144,907.00			144,907.00	144,907.00	144,907.00			144,907.00		8.73%			-	144,907.00		144,907.00			144,907.00
58-117 Expanded Learning Opp	F 7425	51,467.77			51,467.77									43.101.47	8.73% 0.00%		43,101.47	51,467.77		43.101.47	8.366.30			8.366,30
Expanded Learning PARAs	F 7426	5,237.66			5,237.66										0.00%			5,237.66			5,237.66			5,237.66
Learning Recovery Emergency B Ongoing/Major Mainten Acct	k F 7435 F 8150	75,613.52	678,572.00		678,572.00 75,613.52			848,669.00	848,669.00	678,572.00		914,369.81	678,572.00 914,369.81	184,134.83 989,983.33		16,074.97	200,209.80 989,983.33	75,613.52	678,572.00 914,369.81	200,209.80 989,983.33	478,362.20		170,097.00	478,362.20
Restricted Local																								
Math Grant	F 9010	1,586.55			1,586.55										0.00%			1,586.55			1,586.55			1,586.55
PTA Parcel Taxes	F 9020	1,344.52 828.77	5,327.25		6,671.77 2.873.827.77			5,327.25	5,327.25	5,327.25 2,872,999.00			5,327.25	3,683.10	0.00%		3,683.10	1,344.52	5,327.25	3,683.10	2,988.67			2,988.67
Music Donations	F 9110	5,367.07	16,021.00		21,388.07			16,021.00	16,021.00	16,021.00			16,021.00	18,055.94	0.00%		18,055.94	5,367.07	16,021.00	18,055.94	3,332.13			3,332.13
CanDo  ASB Yearbook Account (@ MES)	F 9111	2 454 15	675,555.00		675,555.00 2,656.15			900,740.00	900,740.00	675,555.00		8,780.12	684,335.12	684,335.12	0.00%		684,335.12	2 454 15	684,335.12	684,335.12	2 656 15		225,185.00	2 656 15
Other Donations (Tech Reserve)	F 9115	90,900.05	70,500.00		161,400.05			70,500.00	70,500.00	70,500.00			70,500.00	148,511.50	0.00%		148,511.50	90,900.05	70,500.00	148,511.50	12,888.55			12,888.55
Field Trip Fund Education Foundation	F 9116	127 991 30	9,868.64		9,868.64			9,868.64	9,868.64	9,868.64	(5,470.32)		4,398.32		0.00%		- :	127 991 30	4,398.32		4,398.32 127.991.30			4,398.32
Coloma Gold Rush	F 9122	5,463.26	54,281.00		59,744.26			54,281.00	54,281.00	54,281.00	5,645.97		59,926.97	65,390.23	0.00%		65,390.23	5,463.26	59,926.97	65,390.23	127,771.30			
Walker Creek Debra Dibenedetto Outdoor Ed.	F 9123	1284585	70,099.21		70,099.21 12,865.85			70,099.21	70,099.21	70,099.21	(175.65)		69,923.56	69,923.56	0.00%		69,923.56	12.845.85	69,923.56	69,923.56	11 234 96			11 234 96
Divie Name Change	F 9127														0.00%									
Lucas Valley Mary Silveira	F 9128	6,611.60	3,859.01		10,470.61			3,859.01	3,859.01	3,859.01			3,859.01	4,544.04	0.00%		4,544.04 4.732.49	6,611.60	3,859.01	4,544.04 4,732.49	5,926.57			5,926.57 5,359.26
Mary Silveira Vallecito	F 9130	820.00	525.00		1,345.00	(4,500.00)		5,025.00	525.00	525.00			525.00	58.30	0.00%		58.30	820.00	525.00	58.30	1,286.70			1,286.70
Miller Creek Middle	F 9131	3,304.44	150.00		3,454.44			150.00	150.00	150.00			150.00	0.30	0.00%		0.30	3,304.44	150.00	0.30	3,454.14			3,454.14
Donations	F 9194	115,782.00	20,000.00		135,782.00			20,000.00	20,000.00	20,000.00			20,000.00	31,504.23			31,504.23	115,782.00	20,000.00	31,504.23	104,277.77			104,277.77

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

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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	12,232,117.66	301	0.00	303	12,232,117.66	305	16,462.36	532,942.00	307	11,699,175.66	309
2000 - Classified Salaries	4,707,566.86	311	41,662.75	313	4,665,904.11	315	325,536.68	503,267.00	317	4,162,637.11	319
3000 - Employ ee Benefits	7,684,622.01	321	194,137.31	323	7,490,484.70	325	151,911.07	425,054.00	327	7,065,430.70	329
4000 - Books, Supplies Equip Replace. (6500)	1,278,933.09	331	58.30	333	1,278,874.79	335	708,692.08	719,161.00	337	559,713.79	339
5000 - Services . & 7300 - Indirect Costs	4,903,188.75	341	0.00	343	4,903,188.75	345	1,362,508.93	1,531,715.00	347	3,371,473.75	349
			- <del></del>	30,570,570.01	365		- <del></del>	TOTAL	26,858,431.01	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	10,142,030.06	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,720,540.13	380
3. STRS	3101 & 3102	2,737,050.80	382
4. PERS	3201 & 3202	405,536.32	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	282,428.81	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	1,437,130.79	385
7. Unemploy ment Insurance	3501 & 3502	59,261.57	390
8. Workers' Compensation Insurance	3601 & 3602	204,343.93	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	34,005.41	
10. Other Benefits (EC 22310)	3901 & 3902	12,606.10	393

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

21 65318 0000000 Form CEA D8A5743447(2022-23)

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44 CURTOTAL Colorina and Banefila (Cum Lines 4, 40)		
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	17,034,933.92	395
12. Less: Teacher and Instructional Aide Salaries and	, , , , , , , , , , , , , , , , , , , ,	
Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and		1
Benefits (other than Lottery) deducted in Column 4a (Extracted)		396
	0.00	390
b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
	0.00	390
14. TOTAL SALARIES AND BENEFITS		397
	17,034,933.92	337
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		
	63.42%	
16. District is exempt from EC 41372 because it meets the provisions		
of EC 41374. (If exempt, enter 'X')		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374.	and not exempt ι	under
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	60.00%	
2. Percentage spent by this district (Part II, Line 15)		1
	63.42%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	00 050 404 04	
	26,858,431.01	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		-
The Column B represent the sum of the reductions extracted (4a) + expenses that got recognized in the following resources : 3212-3219, 5634, 6053		35

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

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Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	30,797,347.00		30,797,347.00			30,797,347.00	
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	1,323,330.00		1,323,330.00			1,323,330.00	
Net Pension Liability	26,333,898.00		26,333,898.00			26,333,898.00	
Total/Net OPEB Liability	1,215,144.00		1,215,144.00			1,215,144.00	
Compensated Absences Payable	76,780.72		76,780.72			76,780.72	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	59,746,499.72	0.00	59,746,499.72	0.00	0.00	59,746,499.72	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Fund	ds 01, 09, and 62	Funds 01, 09, and 62					
Section I - Expenditures	Goals	Functions	Objects	2022-23 Expenditures				
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	31,932,074.30				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	1,293,945.36				
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	13,259.43				
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	61,943.93				
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	0.00				
		9100	7699					
6. All Other Financing Uses	All	9200	7651	0.00				
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00				
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition	All	All	8710					
is received)				0.00				

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

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.				
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through				75 202 20	
C9)  D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	75,203.36	
1. Expenditures to cov er deficits for food services (Funds 13 and 61) (If negativ e, then zero)	All	All	minus 8000- 8699	19,646.23	
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	it 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)				30,582,571.81	
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				1,724.34	
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,735.81	

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

Section III -		
MOE		
Calculation		
(For data		
collection	Total	Per ADA
only. Final		
determination		
will be done by CDE)		
A. Base		
expenditures		
(Preloaded		
expenditures		
from prior year official CDE		
MOE		
calculation).		
(Note: If the		
prior year MOE		
was not met,		
CDE has		
adjusted the		
prior y ear base		
to 90 percent		
of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
y ear		
expenditure	00 050 004 04	40 504 00
amount.)	28,058,891.04	16,531.39
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)	28,058,891.04	16,531.39
B. Required		
effort (Line A.2		
times 90%)	25,253,001.94	14,878.25
	25,255,001.54	,070.20
C. Current		
year		
expenditures (Line I.E and		
Line II.B)	30,582,571.81	17,735.81
	50,362,371.81	17,730.01
D. MOE		
deficiency		
amount, if any		
(Line B minus Line C) (If		
negative, then		
zero)	0.00	0.00
[ · · · · ·	0.00	5.50

Miller Creek Elementary Marin County

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

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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	MOE Met	
incomplete.)  F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

		2022-23 Calculations		2023-24 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
A. PRIOR YEAR DATA		2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)							
A FINAL PRIOR VELD APPROPRIATIONS AND		I	I				
FINAL PRIOR YEAR APPROPRIATIONS LIMIT  (Prelead/Line D44 DV celumn)	10 617 207 56		10 617 207 56			24 205 702 96	
(Preload/Line D11, PY column)	19,617,207.56		19,617,207.56			21,395,792.86	
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,700.44		1,700.44			1,724.34	
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adi	justments to 202	1-22	Adi	ustments to 202	2-23	
3. District Lapses, Reorganizations and Other Transfers							
Temporary Voter Approved Increases							
5. Less: Lapses of Voter Approved Increases							
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT							
(Lines A3 plus A4 minus A5)			0.00			0.00	
7. ADJUSTMENTS TO PRIOR YEAR ADA							
(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)							
B. CURRENT YEAR GANN ADA	:	2022-23 P2 Repoi	rt	20	023-24 P2 Estima	3-24 P2 Estimate	
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)							
1. Total K-12 ADA (Form A, Line A6)	1,724.34		1,724.34	1,737.07		1,737.07	
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)		•	1,724.34			1,737.07	
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2022-23 Actual			2023-24 Budget	24 Budget	
AID RECEIVED							
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)							
1. Homeowners' Exemption (Object 8021)	67,049.80		67,049.80	66,813.00		66,813.00	
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00	
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00	
4. Secured Roll Taxes (Object 8041)	18,143,777.39		18,143,777.39	19,079,469.00		19,079,469.00	
5. Unsecured Roll Taxes (Object 8042)	323,232.52		323,232.52	348,274.00		348,274.00	
6. Prior Years' Taxes (Object 8043)	27,384.04		27,384.04	27,807.00		27,807.00	
7. Supplemental Taxes (Object 8044)	0.00	1	0.00	561,195.00		561,195.00	

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

			2022-23 Calculations		2023-24 Calculations		
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augme	ntation Fund (ERAF) (Object 8045)	(7,307,465.00)		(7,307,465.00)	0.00		0.00
9. Penalties and In	. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Ta	xes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redeve	opment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (O	oject 8621)	2,872,999.00		2,872,999.00	2,961,046.00		2,961,046.00
13. Other Non-Ad Va	alorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and In	. from Delinquent Non-LCFF						
Taxes (Object 86	(29) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Cha	arter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES A	ND SUBVENTIONS						
(Lines C1 throug	h C15)	14,126,977.75	0.00	14,126,977.75	23,044,604.00	0.00	23,044,604.00
OTHER LOCAL REVEN	UES (Funds 01, 09, and 62)						
17. To General Fund	from Bond Interest and Redemption						
Fund (Excess de	ebt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL F	ROCEEDS OF TAXES						
(Lines C16 plus	C17)	14,126,977.75	0.00	14,126,977.75	23,044,604.00	0.00	23,044,604.00
EXCLUDED APPROPR	IATIONS						
19a. Medicare (Enter	federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			237,247.00			261,033.00
19b. Qualified Capita	Outlay Projects						
19c. Routine Restrict	ed Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	914,369.81		914,369.81	1,000,000.00		1,000,000.00
OTHER EXCLUSIONS							
20. Americans with I	Disabilities Act						
21. Unreimbursed C	ourt Mandated Desegregation Costs						
22. Other Unfunded	Court-ordered or Federal Mandates						
23. TOTAL EXCLUS	ONS (Lines C19 through C22)	914,369.81	0.00	1,151,616.81	1,000,000.00	0.00	1,261,033.00
STATE AID RECEIVED	(Funds 01, 09, and 62)						
24. LCFF - CY (obje	cts 8011 and 8012)	4,429,934.25		4,429,934.25	1,040,834.00		1,040,834.00
25. LCFF/Revenue	Limit State Aid - Prior Years (Object 8019)	3,539,684.00		3,539,684.00	0.00		0.00
26. TOTAL STATE A	D RECEIVED						
(Lines C24 plus	C25)	7,969,618.25	0.00	7,969,618.25	1,040,834.00	0.00	1,040,834.00
DATA FOR INTEREST	CALCULATION						
27. Total Revenues	(Funds 01, 09 & 62; objects 8000-8799)	30,878,342.03		30,878,342.03	29,351,284.00		29,351,284.00

			2022-23 Calculations		2023-24 Calculations		
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28.	Total Interest and Return on Investments						
	(Funds 01, 09, and 62; objects 8660 and 8662)	92,324.61		92,324.61	30,000.00		30,000.00
D. APPR	OPRIATIONS LIMIT CALCULATIONS		2022-23 Actual			2023-24 Budget	
PREL	IMINARY APPROPRIATIONS LIMIT						
1.	Revised Prior Year Program Limit (Lines A1 plus A6)			19,617,207.56			21,395,792.86
2.	Inflation Adjustment			1.0755			1.0444
3.	Program Population Adjustment (Lines B3 divided						
	by [A2 plus A7]) (Round to four decimal places)			1.0141			1.0074
4.	PRELIMINARY APPROPRIATIONS LIMIT						
	(Lines D1 times D2 times D3)			21,395,792.86			22,511,124.73
APPR	OPRIATIONS SUBJECT TO THE LIMIT						
5.	Local Revenues Excluding Interest (Line C18)			14,126,977.75			23,044,604.00
6.	Preliminary State Aid Calculation						
	<ul> <li>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)</li> </ul>			206,920.80			208,448.40
	<ul> <li>Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)</li> </ul>			7,969,618.25			727,553.73
	c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			7,969,618.25			727,553.73
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])			66,265.78			24,322.43
	b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			14,193,243.53			23,068,926.43
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)			7,969,618.25			703,231.31
9.	Total Appropriations Subject to the Limit						
	a. Local Revenues (Line D7b)			14,193,243.53			
	b. State Subventions (Line D8)			7,969,618.25			
	c. Less: Excluded Appropriations (Line C23)			1,151,616.81			
	d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
	(Lines D9a plus D9b minus D9c)			21,011,244.97			
10.	Adjustments to the Limit Per						
	Government Code Section 7902.1						
	(Line D9d minus D4)			0.00			
SUMM	MARY		2022-23 Actual			2023-24 Budget	
11.	Adjusted Appropriations Limit						

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

	2022-23 Calculations		2023-24 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			21,395,792.86			22,511,124.73
12. Appropriations Subject to the Limit						
(Line D9d)			21,011,244.97			
"* Please provide below an explanation for each entry in the adjustments column."						
Marie Henrio, CBO		415-492-3710				
Gann Contact Person		Contact Phone N	Number			

#### Unaudited Actuals 2022-23 Unaudited Actuals Indirect Cost Rate Worksheet

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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

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

931,896.91

- 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.

_						
В.	Salaries	and	Renefits	- AII	Other	<b>Activities</b>

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

23,518,494.29

#### C. Percentage of Plant Services Costs Attributable to General Administration

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

3.96%

#### 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

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

1,645,922.36

 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

398,221.69

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	33,070.00
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)	117,174.99
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)	2,194,389.04
9. Carry-Forward Adjustment (Part IV, Line F)	84,925.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,279,314.22
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,937,776.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,024,826.35
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,582,334.34
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	13,259.43
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)	590,710.48
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)	13,200.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	10,200.00
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	127,310.32
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)	2,841,789.47
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	2,071,100
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	0.00
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)	
14. Student Activity (Fund 08, Functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	0.00
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)	738,087.67
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)	28,869,294.16
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.60%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	7.00%
(Line A10 divided by Line B19)	7.90%
Part IV - Carry-forward Adjustment	

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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	
approv ed rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	2,194,389.04
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	410,825.51
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (8.73%) times Part III, Line B19); zero if negative	84,925.17
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (8.73%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (8.73%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	84,925.17
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	84,925.17

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

Approv ea	
indirect	
cost rate:	8.73%
Highest	
rate used	
in any	
program:	8.73%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	56,908.51	4,968.11	8.73%
01	3213	258,070.56	22,354.96	8.66%
01	3214	16,873.36	1,473.04	8.73%
01	3305	58,815.41	5,134.59	8.73%
01	3310	422,330.52	27,638.49	6.54%
01	3327	56,095.83	4,800.10	8.56%
01	4035	31,094.94	2,714.59	8.73%
01	4127	21,897.10	1,911.62	8.73%
01	5634	4,025.00	351.38	8.73%
01	6053	114,711.70	10,014.33	8.73%
01	6266	186,776.84	16,305.62	8.73%
01	6536	25,278.49	1,501.51	5.94%
01	6537	144,870.61	5,767.39	3.98%
01	6546	70,000.60	6,111.05	8.73%
01	6695	4,136.20	206.81	5.00%
01	6762	209,676.57	18,304.76	8.73%
01	7422	70,746.30	6,176.15	8.73%
01	7435	184,134.83	16,074.97	8.73%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,133,923.41		230,745.07	1,364,668.48
2. State Lottery Revenue	8560	331,872.65		163,737.77	495,610.42
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)		1,465,796.06	0.00	394,482.84	1,860,278.90
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	16,462.36		0.00	16,462.36
2. Classified Salaries	2000-2999	10,435.64		0.00	10,435.64
3. Employee Benefits	3000-3999	6,451.08		0.00	6,451.08
4. Books and Supplies	4000-4999	219,620.93		360,121.36	579,742.29
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	45,709.37			45,709.37
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			198.00	198.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	8,484.23		0.00	8,484.23
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)		307,163.61	0.00	360,319.36	667,482.97
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	1,158,632.45	0.00	34,163.48	1,192,795.93

#### D. COMMENTS:

Zoo-Phonics subscription

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.

#### Unaudited Actuals 2022-23 General Fund and Charter Schools Funds Program Cost Report

	1 Togram oust Report						
			Direct Costs				
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	16,164,827.83	6,280,442.34	22,445,270.17	2,195,819.98		24,641,090.15
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	4,908,572.38	520,006.93	5,428,579.31	531,077.72		5,959,657.03
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	62,105.13	0.00	62,105.13	6,075.74		68,180.87
8500	Child Care and Development Services	0.00	79,137.61	79,137.61	7,742.03		86,879.64
Other Costs							
	Food Services					0.00	0.00
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					39,745.11	39,745.11
	Other Outgo					1,063,702.00	1,063,702.00
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	72,819.49		72,819.49
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
	Total General Fund and Charter Schools Funds Expenditures	21,135,505.34	6,879,586.88	28,015,092.22	2,813,534.96	1,103,447.11	31,932,074.29

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

		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	15,920,986.84	234,452.25	7,204.00	0.00	2,184.74	0.00	0.00			0.00	0.00	16,164,827.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	3,507,635.81	281,327.58	0.00	239.51	649,804.23	469,565.25	0.00			0.00	0.00	4,908,572.38
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	58.30	0.00	0.00		13,259.43	0.00	48,787.40	0.00	62,105.13
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Cl	harged Costs	19,428,622.65	515,779.83	7,204.00	297.81	651,988.97	469,565.25	0.00	13,259.43	0.00	48,787.40	0.00	21,135,505.34

<sup>\*</sup> Functions 7100-7199 for goals 8100 and 8500

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

		Allocated Support C	osts (Based on factors in	iput on Form PCRAF)		
Goal	Type of Program	Full-Time Equivalents			Total	
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	
1110	Regular Education, K–12	3,067,540.38	2,716,246.42	496,655.54	6,280,442.34	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	405,213.91	114,793.02	0.00	520,006.93	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	79,137.61	0.00	79,137.61	
Other Funds						
**	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
**	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00	
Total Allocated Support Costs	<del></del>	3,472,754.29	2,910,177.05	496,655.54	6,879,586.88	

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

21 65318 0000000 Form PCR D8A5743447(2022-23)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	590,710.48
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	33,070.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,659,122.36
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	530,632.12
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,813,534.96
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	21,135,505.34
2	Total Allocated Costs (from Form PCR, Column 2, Total)	6,879,586.88
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	28,015,092.22
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	744,347.51
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	744,347.51
D.	Total Direct Charged and Allocated Costs (B3 + C5)	28,759,439.73
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	9.78%

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

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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			39,745.11		39,745.11
Other Outgo (Objects 1000 - 7999)				1,063,702.00	1,063,702.00
Total Other Costs	0.00	0.00	39,745.11	1,063,702.00	1,103,447.11

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

21 65318 0000000 Form PCRAF D8A5743447(2022-23)

			Teacher Full-Tir	ne Equivalents		Classro	om 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)
	ibuted Expenditures, Funds 01, 09, and 62, Goals allocated based on factors input)	398,831.05	355,328.71	1,747,384.95	971,209.58	2,910,177.06	0.00	496,655.54
B. Enter Allocation Fa	actor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
	ation factors are only needed for a column if there are expenditures in line A.)							
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	86.30	86.30	86.30	86.30	156.17	156.17	450.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	11.40	11.40	11.40	11.40	6.60		
6000	ROC/P							
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services					4.55		
Other Funds	Description							
	Adult Education (Fund 11)							
	Child Development (Fund 12)							
	Cafeteria (Funds 13 & 61)							
C. Total Allocation Fa	actors	97.70	97.70	97.70	97.70	167.32	156.17	450.00

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

		Costs - fund	Indirect Inter	Costs - fund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	88,590.61	0.00	0.00	0.00				
Other Sources/Uses Detail					2,514,000.00	0.00		
Fund Reconciliation							2,779,000.00	135,245.61
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	150,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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						

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

Direct Costs - Interfund	Due To Other Funds 9610
Transfers Out 10 SPECIAL REVENUE FUND  Transfers In 5750  Transfers Out 7350  0.00  0.00  0.00  0.00	Other Funds 9610
Description   5750   5750   7350   7350   8900-8929   7600-7629   9310	9610
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND  0.00	
19 FOUNDATION SPECIAL REVENUE FUND	
	0.00
Expenditure Detail         0.00         0.00         0.00	0.00
	0.00
Other Sources/Uses Detail 0.00	0.00
Fund Reconciliation 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 0.00 0.00	
Fund Reconciliation 0.00	0.00
25 CAPITAL FACILITIES FUND	
Expenditure Detail 0.00 (88,590.61)	
Other Sources/Uses Detail 0.00 0.00	
Fund Reconciliation 88,590.61	115,000.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE	7,733
FUND STREET STREET STREET	
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 1,214,000.00	
Fund Reconciliation 0.00	1,214,000.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	
Expenditure Detail 0.00 0.00	
Other Sources/Uses Detail 0.00 1,300,000.00	
Fund Reconciliation 46,655.00	1,300,000.00
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	

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

		- FOR	ALL FUNDS					43447(2022-23
		Costs - fund	Indirect Inter	Costs - fund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	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								
							II	

Miller Creek Elementary Marin County

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

21 65318 0000000 Form SIAA D8A5743447(2022-23)

			t Costs - Indirect Costs erfund Interfund		los to office d	lu to of our d	D 5	Dun To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	88,590.61	(88,590.61)	0.00	0.00	2,514,000.00	2,514,000.00	2,914,245.61	2,914,245.61

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

Phase - All Display - All Technical Checks

Miller Creek Elementary Marin County

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

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

**W/WC** -  $\underline{W}$ arning/ $\underline{W}$ arning with  $\underline{C}$ alculation (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**

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

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

**Passed** 

SACS Web System - SACS V6.1 21-65318-0000000 - Miller Creek Elementary - 9/8/2023 3:23:39 PM	Unaudited Actuals - Un	audited Actuals 20	)22-23	
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.				<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).				<u>Passed</u>
CHK-RES6500XOBJ8091 - (Fatal) - There is (LCFF Transfers-Current Year) or 8099 (LCFF/F			ucation) with Object 8091	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.				
ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-3213-0-0000-0000-9790	3213	9790	(\$2,000.00)	
Explanation: Due to a reclass of expense between	een resources 3213 and	d 3218	,	
01-3218-0-0000-0000-9740	3218	9740	\$2,000.00	
Explanation: Due to a reclass of expense between	een resources 3213 and	d 3218		
CHK-RESOURCExOBJECTB - (Informationa account code combinations should be valid.	I) - All RESOURCE an	d OBJECT(objects	s 9791, 9793, and 9795)	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locall code.	ly defined resource cod	es must roll up to	a CDE defined resource	<u>Passed</u>
<b>PY-EFB=CY-BFB</b> - ( <b>Fatal</b> ) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).				<u>Passed</u>
<b>PY-EFB=CY-BFB-RES</b> - ( <b>Fatal</b> ) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.				<u>Passed</u>
<b>SPECIAL-ED-GOAL</b> - ( <b>Fatal</b> ) - 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.			<u>Passed</u>	
GENERAL LEDGER CHECKS				
AR-AP-POSITIVE - (Fatal) - Accounts Receiva Payable (Object 9500), and Due to Other Funds				<u>Passed</u>
<b>CEFB-POSITIVE</b> - ( <b>Fatal</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.				<u>Passed</u>
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				<u>Passed</u>

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]).

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

**Passed** 

SACS Web System - SACS V6.1 21-65318-0000000 - Miller Creek Elementary - Unaudited Actuals - Unaudited Actuals 2022-23 9/8/2023 3:23:39 PM	
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
<b>DUE-FROM=DUE-TO</b> - ( <b>Fatal</b> ) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
<b>EFB-POSITIVE</b> - ( <b>Warning</b> ) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.	Exception
FUND RESOURCE NEG. EFB	
01 3213 (\$2,000.00)	
Explanation: Due to a reclass of expense between resources 3213 and 3218	
Total of negative resource balances for Fund 01 (\$2,000.00)	
<b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
<b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - 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).	<u>Passed</u>
<b>EXP-POSITIVE</b> - ( <b>Warning</b> ) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
<b>LOTTERY-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
<b>NET-INV-CAP-ASSETS</b> - ( <b>Warning</b> ) - 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.	<u>Passed</u>

DEBT.GOV.COMP.ABS.9665

DEBT.GOV.OTH.DEBT.9669

FUND	RESOURCE	OBJECT	VALUE		
01	3213	9790		(\$2,000.00)	
Explanation: 01	: Due to a reclass of expense 3213	between resources 3213 and 3218 4200		(\$29.75)	
Explanation: 13	: Due to a reclass of expense 5310	between resources 3213 and 3218 8660		(\$464.82)	
Explanation	: Interests from MUNIS				
25 Explanation:	9010 : Interests from MUNIS	8660		(\$596.90)	
should equa		ss-through revenues from all sour revenues to other agencies (object			Passed
REV-POSITI	,	nounts exclusive of contributions (ob	ojects 8000-897	9) should be positive	Passed
	<b>PSITION-ZERO</b> - ( <b>Fatal</b> ) - Resource, in funds 61 through 95.	stricted Net Position (Object 9797),	in unrestricted	resources, must be	<u>Passed</u>
		Transfers of special education pas Unit of a Special Education Local Pla		nues are not reported	Passed
		Inassigned/Unapprorpriated baland the general fund and funds 61 throug		0) must be zero or	Passed
	POSITION-NEG - (Fatal) - Unre by resource, in funds 61 throu	estricted Net Position (Object 9790), ugh 95.	in restricted res	ources, must be zero	<u>Passed</u>
SUPPLE	MENTAL CHECKS				
	CUM-DEPR-NEG - (Fatal) all and business-type activities	- In Form ASSET, accumulated s must be zero or negative.	depreciation a	and amortization for	<u>Passed</u>
Construction		t amounts are imported/keyed (Fund utlay; or objects 9400-9489, Capital nust be provided.			<u>Passed</u>
	BAL - (Fatal) - If capital asset Capital Assets (Form ASSET	t ending balances were included in ) must be provided.	the prior year u	naudited actuals, the	Passed
Compensat	ion (Line 15 in Form CEA) m	- The Percent of Current Cost of nust equal or exceed 60% for elem 372, unless the district is exempt pu	entary, 55% for	unified, and 50% for	Passed
		-term debt exists, but it appears tha DEBT) for the following long-term de		s been entered in the	Exception
Long-Term	Liability Type	Beginning Balance	Ending	Balance	
	GO.BONDS.9661	\$30,797		\$30,797,347.00	
DEBT.GOV.C	PEB.9664		,144.00	\$1,215,144.00	
DEDTOOM	OMD ADO OCCE	070	700 70	¢70,700,70	

\$76,780.72

\$1,323,330.00

\$76,780.72

\$1,323,330.00

SACS Web System - SACS V6.1 21-65318-0000000 - Miller Creek Elementary - Unaudited Actuals - Unaudited Actuals 2022-23 9/8/2023 3:23:39 PM	
<b>DEBT-IMPORT</b> - ( <b>Fatal</b> ) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.	<u>Passed</u>
<b>DEBT-POSITIVE</b> - ( <b>Fatal</b> ) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
<b>DEBT-PY-BAL</b> - ( <b>Fatal</b> ) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.	<u>Passed</u>
ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.	<u>Passed</u>
<b>ESMOE-IMPORT</b> - ( <b>Fatal</b> ) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.	<u>Passed</u>
IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<u>Passed</u>
IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A-Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections.  Explanation: N/A	Exception
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
<b>LOT-CONTRIB-IMPORT-A</b> - ( <b>Fatal</b> ) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
<b>LOT-CONTRIB-IMPORT-B</b> - ( <b>Warning</b> ) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
<b>LOT-IMPORT</b> - ( <b>Fatal</b> ) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
<b>PCR-GF-EXPENDITURES</b> - ( <b>Fatal</b> ) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with	<u>Passed</u>

costs in undistributed goals (goals 0000 and 9000).

### **EXPORT VALIDATION CHECKS**

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