Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES				-	
1) LCFF Sources		8010-8099	4,005,725.00	4,585,887.54	14.5%
2) Federal Revenue		8100-8299	1,223,729.06	1,447,874.63	18.39
3) Other State Revenue		8300-8599	1,548,423.26	1,331,900.06	-14.0%
4) Other Local Revenue		8600-8799	367,508.41	426,218.89	16.09
5) TOTAL, REVENUES		0000 0.00	7,145,385.73	7,791,881.12	9.09
B. EXPENSES			7,110,000.10	1,701,001.12	0.07
Certificated Salaries		1000-1999	1,882,882.44	2,290,161.80	21.69
Classified Salaries		2000-2999	900,342.65	1,087,410.48	20.89
3) Employee Benefits		3000-3999	870,041.67	1,001,455.91	15.1
4) Books and Supplies		4000-4999	865,254.11	864,134.75	-0.1
5) Services and Other Operating Expenses		5000-5999	2,459,680.95	2,343,324.42	-4.7
		6000-6999			
6) Depreciation and Amortization			94,050.31	80,246.06	-14.79
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES			7,072,252.13	7,666,733.42	8.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			.,0.2,202.10	.,000,100.42	0.4
FINANCING SOURCES AND USES (A5 - B9)			73,133.60	125,147.70	71.1
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			73,133.60	125,147.70	71.19
			73,133.00	125,147.70	71.1,
F. NET POSITION 1) Positions Not Position					
1) Beginning Net Position		0704	2.050.477.07	2 245 500 47	0.70
a) As of July 1 - Unaudited		9791	3,050,477.87	3,315,596.47	8.7
b) Audit Adjustments		9793	191,985.00	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			3,242,462.87	3,315,596.47	2.3
d) Other Restatements		9795	0.00	209,258.50	Ne
e) Adjusted Beginning Net Position (F1c + F1d)			3,242,462.87	3,524,854.97	8.7
2) Ending Net Position, June 30 (E + F1e)			3,315,596.47	3,650,002.67	10.1
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	510,250.99	209,258.50	-59.0
b) Restricted Net Position		9797	181,435.46	205,981.66	13.5
c) Unrestricted Net Position		9790	2,623,910.02	3,234,762.51	23.3
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,280,771.95		
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		
Due from Grantor Gov ernment		9290	1,798,923.13		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9320	55,333.45		
		9340	106,392.71		
8) Other Current Assets					
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	510,337.07	I	

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(275,402.93)		
d) Buildings		9430	1,560,806.75		
e) Accumulated Depreciation - Buildings		9435	(1,454,225.44)		
f) Equipment		9440	1,252,729.73		
g) Accumulated Depreciation - Equipment		9445	(1,083,994.19)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	2,140,476.00		
j) Accumulated Amortization-Lease Assets		9465	(115,650.94)		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			7,776,497.29		
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	857,173.47		
2) Due to Grantor Governments		9590	524,663.14		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,004,595.86		
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	29,435.08		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	2,045,033.26		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			4,460,900.81		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			3,315,596.48		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,671,990.00	2,727,430.76	2.19
Education Protection Account State Aid - Current Year		8012	256,128.00	778,227.41	203.89
State Aid - Prior Years		8019	(31,445.00)	0.00	-100.09
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,109,052.00	1,080,229.37	-2.69
Property Taxes Transfers		8097	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, LCFF SOURCES			4,005,725.00	4,585,887.54	14.59
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.0
Child Nutrition Programs		8220	349,586.37	352,167.03	0.7
Donated Food Commodities		8221	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	79,987.00	79,560.21	-0.5
Title I, Part A, Basic	3010	8290	130,052.00	131,172.00	0.9
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0
					9.2
	4035	8290	15.480.00 1	10.901.00	
Title II, Part A, Supporting Effective Instruction	4035 4201	8290 8290	15,480.00	16,901.00 0.00	
	4035 4201 4203	8290 8290 8290	0.00 13,791.08	0.00 12,469.60	9.2 0.0' -9.6'

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After School Education and Safety (ASES) 6010 8590 203.482.84 203.482.84 Charter School Facility Grant 6030 8590 338,161.02 279,541.50 Drug/Alcohol/Tobacco Funds 6690, 6695 8590 0.00 0.00 0.00 California Clean Energy Jobs Act 6230 8590 0.00 0.00 0.00 Career Technical Education Incentive Grant Program 6387 8590 0.00 0.00 0.00 Specialized Secondary 7370 8590 0.00 0.00 0.00 0.00 All Other State Revenue All Other 8590 766,711.59 628,291.92 TOTAL, OTHER STATE REVENUE 8590 766,711.59 628,291.92 TOTAL, OTHER STATE REVENUE 9590 0.00 0.00 0.00 Sale of Equipment/Supplies 8631 0.00 0.00 0.00 Sale of Publications 8632 0.00 0.00 0.00 0.00 All Other Sales 8634 0.00 0.00 0.00 Interest 8669 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Comment Comm	Other NCLB / Every Student Succeeds Act	3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128,	8290	10 200 00	10 000 00	-2.0%
### CONCRET PREMIETE 120,000 1,417,614	Career and Technical Education		8290			0.0%
TOTALE PEDENAL REVENUE						35.4%
OTHER STATE REVENUE Date State Appointments		7.11 0.1101	0200	l I		18.3%
Deno State Appentionments Septiminary				.,===,:====	,,,	
Contract Year Face 6500 5011 0.00 0.00 1 1 1 1 1 1 1 1 1						
Contract Year Face 6500 5011 0.00 0.00 1 1 1 1 1 1 1 1 1						
Phin Years Al Other State Approximents Current Year Al Other State Approximents Current Year Al Other State Approximents Prior Years Al Other State Al Other State Approximents Prior Years Al Other State Approximents Prior Years Al Other State Approximents Prior Years Al Other Approximents Prior Years Al Other Al Other Approximents Prior Years Al Other Al Other Approximents Prior Years Al Other Al Other Al Other Approximents Years Al Other		6500	8311	0.00	0.00	0.0%
All Other Sales Agont Comments - Prior Years All Other SS00 151,154,31 137,403,70	Prior Years		8319			0.0%
All Other Sales Apportsomments - Pior Years All Other 850 131,163,01 137,403,70 137,	All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
Mended Carle Reinhusements		All Other	8319	0.00	0.00	0.0%
Mendiade Couts Reinbursements 8550 5,980.00 6,088.16 Lottory - Umrestricted and Instructional Materials 8560 133,714.00 77,081.86 After School Facility Coract 6030 8590 338,141.00 220,442.64 200,442.64 400,442.66 400,442			8520	131,154.31	137,403.76	4.8%
After School Education and Safety (ASES) 600 8500 338, Inf. 12 279, 541, 50 Charter School Facility Coart 600, 600 8500 338, Inf. 12 279, 541, 50 Charter School Facility Coart 600, 600 8500 338, Inf. 12 279, 541, 50 Charter School Facility Coart 700, 600 600 600 600 600 600 600 600 600	•		8550			7.0%
After School Education and Safety (ASES) 600 8500 338, Inf. 12 279, 541, 50 Charter School Facility Coart 600, 600 8500 338, Inf. 12 279, 541, 50 Charter School Facility Coart 600, 600 8500 338, Inf. 12 279, 541, 50 Charter School Facility Coart 700, 600 600 600 600 600 600 600 600 600			8560			-25.3%
Charles School Facility Genet		6010				0.0%
Duny Accharis 6900, 695 8500 0.00						-17.3%
California Clean Energy Jobs Act 6230 8500 0.00				1		0.0%
Career Technical Education Incentive Grant Program						0.0%
Specialized Secondary 7370 8590 0.00						0.0%
All Other State Revenue						0.0%
TOTAL, OTHER STATE REVENUE 1,548,423.28 1,331,900.06 OTHER LOCAL REVENUE Sales 8831 0.00 0.00 Sale of Equipment/Supplies 8831 0.00 0.00 Sale of Publications 8632 0.00 0.00 All Other Sales 8639 0.00 0.00 All Other Sales 8639 0.00 0.00 Interest 8660 781.72 0.00 0.00 Interest 8662 0.00 0.00 0.00 Nel Increase (Jecrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Free and Contracts 8672 0.00 0.0						-18.1%
Sales Capulpanent Supplies Sales Sales Capulpanent Supplies Ca		7.11 0.1101	0000	·		-14.0%
Sales 861 Comment Supplies 8631 0.00 0.00 Sale of Fulbications 8632 0.00 0.00 Food Service Sales 8634 0.00 0.00 All Other Sales 8639 0.00 0.00 Leases and Rentals 8660 781.72 0.00 Interest 8660 781.72 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 1.00 Fees and Contracts 8673 0.00				1,010,12020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Sale of Equipment/Supplies 8831 0.00 0.00 Sale of Publications 8632 0.00 0.00 Food Service Sales 8634 0.00 0.00 All Other Sales 8639 0.00 0.00 Leases and Rentals 8680 0.00 0.00 Interest 8680 781.72 0.00 0.00 Nat Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8673 0.00 0.00 Fees and Contracts 8673 0.00 0.00 Transportation Fees From Individuals 8675 0.00 0.00 Interagency Services 8677 422 231.75 348,318.89 All Other Fees and Contracts 8689 0.00 0.00 All Other Fees and Contracts 8710 0.00 0.00 All Other Local Revenue 8789 0.85,805.80 77,900.00 0.00 Tution 8791 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sale of Publications 8652 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.0			8631	0.00	0.00	0.0%
Food Service Sales						0.0%
All Other Sales Leases and Rentals Leases and Rentals						0.0%
Leases and Rentals 8650 0.00 0.00 Interest 8660 781.72 0.00 - Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 - Fees and Contracts 8672 0.00 0.00 0.00 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>						0.0%
Interest						0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 Fees and Contracts 8673 0.00 0.00 Child Development Parent Fees 8675 0.00 0.00 Transportation Fees From Individuals 8675 0.00 0.00 Interagency Services 8689 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 All Other Local Revenue 8699 (85,905,06) 77,900.00 All Other Transfers In 8781-8783 0.00 0.00 All Other Transfers of Apportionments 8781-8783 0.00 0.00 From Deltricts or Charter Schools 6500 8791 0.00 0.00 From JPAs 6500 8793 0.00 0.00 From JPAs 6500 8793 0.00 0.00 From Deltricts or Charter Schools All Other 8791 0.00 0.00 From Deltricts or Charter Schools All Other 8793 0.00 0.00 From Deltricts or Charter Schools Al						-100.0%
Fees and Contracts						0.0%
Child Development Parent Fees 8673 0.00 0.00 Transportation Fees From Individuals 8675 0.00 0.00 Interagency Services 8677 452,631,75 348,318.89 All Other Fees and Contracts 8689 0.00 0.00 All Other Local Revenue 8699 (85,905.06) 77,900.00 0.00 Tutton 8710 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 All Other Transfers of Apportionments 8791 0.00 0.00 From Districts or Charter Schools 6500 8793 0.00 0.00 From Duth Offices 6500 8793 0.00 0.00 From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8791 0.00 0.00 From County Offices All Other 8792 0.00 0.00 From County Offices All Other 8792 0.00 0.00 From County Offices All Other 8793 0.00 0.00 From County Offices All Other 8793 0.00 0.00 From County Offices All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 7,145,385,73 7,791,881.12 CERTIFICATED SALARIES 1100 1,511,361,34 1,800,493,60 Certificated Pupil Support Salaries 1100 99,772.08 188,708.93 Certificated Supervisors' and Administrators' Salaries 1200 99,772.08 188,708.93 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81			0002	0.00	0.00	0.07
Transportation Fees From Individuals 8675 0.00 0.00 Interagency Services 8677 452,631.75 348,318.89 AII Other Fees and Contracts 8689 0.00 0.00 0.00 AII Other Local Revenue 8699 (85,905.06) 77,900.00 - Tuttion 8710 0.00 0.00 0.00 AII Other Transfers In 8781-8783 0.00 0.00 0.00 AII Other Transfers In 8781-8783 0.00 0.00 AII Other Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 From Country Offices 6500 8792 0.00 0.00 0.00 From Country Offices 6500 8793 0.00 0.00 0.00 From Districts or Charter Schools AII Other 8791 0.00 0.00 0.00 From Country Offices AII Other 8791 0.00 0.00 0.00 From Country Offices AII Other 8792 0.00 0.00 0.00 From Country Offices AII Other 8792 0.00 0.00 0.00 AII Other Transfers In from AII Others 8799 0.00 0.00 0.00 AII Other Transfers In from AII Others 8799 0.00 0.00 0.00 COUNTRICK AII OTHER LOCAL REVENUE 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES Certificated Pupil Support Salaries 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 221,749.02 300,959.81			8673	0.00	0.00	0.0%
Interagency Services	·					0.0%
All Other Fees and Contracts 8689 0.00 70.00 All Other Local Revenue 8699 (85,905.06) 77,900.00 - 1000 70.00						-23.0%
All Other Local Revenue 8699 (85,905.06) 77,900.00 - Tuition 8710 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 From County Offices 6500 8792 0.00 0.00 From Districts or Charter Schools 6500 8793 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8791 0.00 0.00 From County Offices All Other 8791 0.00 0.00 From JPAS 8790 0.00 0.00 County Offices 8799 0.00 0.00 TOTAL, REVENUE 8799 0.00 0.00 TOTAL, REVENUES 77,791,881.12 CERTIFICATED SALARIES Certificated Teachers' Salaries 1100 1,511,361.34 1,800,493.60 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81				. ,	,	
Tuition 8710 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 From County Offices 6500 8792 0.00 0.00 From JPAS 6500 8793 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools 6500 8793 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 From Outly Offices All Other 8792 0.00 0.00 From DyAs All Other 8792 0.00 0.00 All Other Transfers In from All Others 8793 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 8799 0.00 0.00 TOTAL, REVENUES 7,145,385,73 7,791,881.12 CERTIFICATED SALARIES Certificated Teachers' Salaries 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81				1		0.0% -190.7%
All Other Transfers In 8781-8783 0.00 0.00 Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 From County Offices 6500 8792 0.00 0.00 From JPAS 6500 8793 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8791 0.00 0.00 From DyAs All Other 8792 0.00 0.00 From JPAS All Other 8792 0.00 0.00 From JPAS All Other 8793 0.00 0.00 From JPAS All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 97,145,385,73 7,791,881,12 EXERTIFICATED SALARIES Certificated Teachers' Salaries 1100 1,511,361,34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81				1		-190.77
Transfers of Apportionments Special Education SELPA Transfers 6500 8791 0.00 0.00 From Districts or Charter Schools 6500 8792 0.00 0.00 From JPAs 6500 8793 0.00 0.00 Other Transfers of Apportionments 8791 0.00 0.00 From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8792 0.00 0.00 From JPAs All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 367,508.41 426,218.89 TOTAL, REVENUES 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES Certificated Teachers' Salaries 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81						
Special Education SELPA Transfers 6500 8791 0.00 0.00 From Districts or Charter Schools 6500 8792 0.00 0.00 From County Offices 6500 8793 0.00 0.00 Prom JPAs 6500 8793 0.00 0.00 Other Transfers of Apportionments All Other 8791 0.00 0.00 From Districts or Charter Schools All Other 8792 0.00 0.00 From County Offices All Other 8793 0.00 0.00 From JPAs All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 367,508.41 426,218.89 TOTAL, REVENUES 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81 <td></td> <td></td> <td>8/81-8/83</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>			8/81-8/83	0.00	0.00	0.0%
From Districts or Charter Schools 6500 8791 0.00 0.00 From County Offices 6500 8792 0.00 0.00 From JPAs 6500 8793 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8792 0.00 0.00 From JPAs All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 367,508.41 426,218.89 TOTAL, REVENUES 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES 1100 1,511,361.34 1,800,493.60 Certificated Teachers' Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81						
From County Offices 6500 8792 0.00 0.00 From JPAs 6500 8793 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8792 0.00 0.00 From JPAs All Other 8792 0.00 0.00 From JPAs All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 8799 0.00 0.00 TOTAL, REVENUES 7,145,385,73 7,791,881.12 CERTIFICATED SALARIES Certificated Teachers' Salaries 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81	•	0500	0704	0.00	0.00	0.00
From JPAs 6500 8793 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8792 0.00 0.00 From JPAs All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 367,508.41 426,218.89 TOTAL, REVENUES 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES 1100 1,511,361.34 1,800,493.60 Certificated Teachers' Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81						0.0%
Other Transfers of Apportionments All Other 8791 0.00 0.00 From Districts or Charter Schools All Other 8792 0.00 0.00 From County Offices All Other 8792 0.00 0.00 From JPAs All Other 8793 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 367,508.41 426,218.89 TOTAL, REVENUES 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES 1100 1,511,361.34 1,800,493.60 Certificated Teachers' Salaries 1100 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81	•					0.0%
From Districts or Charter Schools		6500	8793	0.00	0.00	0.0%
From County Offices All Other 8792 0.00 0.00 From JPAs All Other 8793 0.00 0.00 All Other R793 0.00 0.00 All Other R793 0.00 0.00 0.00 All Other R793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
From JPAs						0.09
All Other Transfers In from All Others 8799 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 367,508.41 426,218.89 TOTAL, REVENUES 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES Certificated Teachers' Salaries 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81						0.0%
TOTAL, OTHER LOCAL REVENUE 367,508.41 426,218.89 TOTAL, REVENUES 7,145,385.73 7,791,881.12 CERTIFICATED SALARIES 2 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81		All Other				0.09
TOTAL, REVENUES 7,145,385.73 7,791,881.12 TOTAL, REVENUES 7,145,385.73 7,791,881.12 TOTAL, REVENUES 7,145,385.73 TOTAL, REVE			8799			0.09
CERTIFICATED SALARIES Certificated Teachers' Salaries 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Superv isors' and Administrators' Salaries 1300 271,749.02 300,959.81				+		16.09
Certificated Teachers' Salaries 1100 1,511,361.34 1,800,493.60 Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81				7,145,385.73	7,791,881.12	9.09
Certificated Pupil Support Salaries 1200 99,772.08 188,708.39 Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81						
Certificated Supervisors' and Administrators' Salaries 1300 271,749.02 300,959.81						19.19
						89.19
Other Certificated Salaries 1900 0.00 0.00	Certificated Supervisors' and Administrators' Salaries		1300	271,749.02	300,959.81	10.7
	Other Certificated Salaries		1900	0.00	0.00	0.0

Description Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	312,852.60	381,452.05	21.9%
Classified Support Salaries	2200	55,853.73	91,639.67	64.1%
Classified Supervisors' and Administrators' Salaries	2300	46,621.74	38,904.96	-16.6%
Clerical, Technical and Office Salaries	2400	449,044.98	512,466.15	14.1%
Other Classified Salaries	2900	35,969.60	62,947.65	75.0%
TOTAL, CLASSIFIED SALARIES		900,342.65	1,087,410.48	20.8%
EMPLOYEE BENEFITS				
STRS	3101-3102	357,786.99	437,420.90	22.3%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	95,256.68	116,394.27	22.2%
Health and Welfare Benefits	3401-3402	370,205.34	435,077.83	17.5%
Unemployment Insurance	3501-3502	12,513.16	1,688.80	-86.5%
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	34,279.50	10,874.11	-68.3%
TOTAL, EMPLOYEE BENEFITS		870,041.67	1,001,455.91	15.1%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	108,025.52	77,856.25	-27.9%
Books and Other Reference Materials	4200	4,468.82	18,500.00	314.0%
Materials and Supplies	4300	208,846.99	245,347.95	17.5%
Noncapitalized Equipment	4400	157,717.18	150,500.00	-4.6%
Food	4700	386,195.60	371,930.55	-3.7%
TOTAL, BOOKS AND SUPPLIES		865,254.11	864,134.75	-0.1%
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	34,213.64	15,299.00	-55.3%
Dues and Memberships	5300	11,825.50	10,933.40	-7.5%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	164,056.14	192,954.00	17.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	342,499.90	382,265.00	11.69
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,819,886.74	1,660,596.10	-8.8%
Communications	5900	87,199.03	81,276.92	-6.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		2,459,680.95	2,343,324.42	-4.7%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	94,050.31	80,246.06	-14.7%
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		94,050.31	80,246.06	-14.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments				
Payments to Districts or Charter Schools	7141	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.09
Other Transfers Out				
All Other Transfers	7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service			2.00	0.07
Debt Service - Interest	7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	. 400	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	3.0
Transfers of Indirect Costs	7310	0.00	0.00	0.09
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7550	0.00	0.00	0.09
				8.49
TOTAL, EXPENSES		7,072,252.13	7,666,733.42	8.49

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	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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			2022-23	2023-24	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,005,725.00	4,585,887.54	14.5%
2) Federal Revenue		8100-8299	1,223,729.06	1,447,874.63	18.3%
3) Other State Revenue		8300-8599	1,548,423.26	1,331,900.06	-14.0%
4) Other Local Revenue		8600-8799	367,508.41	426,218.89	16.0%
5) TOTAL, REVENUES			7,145,385.73	7,791,881.12	9.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		3,177,507.13	3,490,892.18	9.9%
2) Instruction - Related Services	2000-2999		2,194,147.55	2,364,141.68	7.7%
3) Pupil Services	3000-3999		747,422.50	831,923.60	11.3%
4) Ancillary Services	4000-4999		7,642.88	13,500.00	76.6%
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		500,988.24	477,065.32	-4.8%
8) Plant Services	8000-8999		444,543.83	489,210.64	10.0%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,072,252.13	7,666,733.42	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			73,133.60	125,147.70	71.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			73,133.60	125,147.70	71.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,050,477.87	3,315,596.47	8.7%
b) Audit Adjustments		9793	191,985.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,242,462.87	3,315,596.47	2.3%
d) Other Restatements		9795	0.00	209,258.50	New
e) Adjusted Beginning Net Position (F1c + F1d)			3,242,462.87	3,524,854.97	8.7%
2) Ending Net Position, June 30 (E + F1e)			3,315,596.47	3,650,002.67	10.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	510,250.99	209,258.50	-59.0%
b) Restricted Net Position		9797	181,435.46	205,981.66	13.5%
c) Unrestricted Net Position		9790	2,623,910.02	3,234,762.51	23.3%

Bert Corona Charter Los Angeles Unified Los Angeles County

Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

19 64733 0106872 Form 62 D8A9ZKWRRD(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)	181,435.46	205,981.66
Total, Restricted Net Position		181,435.46	205,981.66