					D8A5K33NCY(2022-
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	1,967,405.30	1,565,047.00	-20.5
3) Other State Revenue		8300-8599	4,538,982.06	3,658,999.00	-19.4
4) Other Local Revenue		8600-8799	(32,914.66)	10,000.00	-130.4
5) TOTAL, REVENUES			6,473,472.70	5,234,046.00	-19.1
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,937,592.47	2,196,305.00	13.4
3) Employ ee Benefits		3000-3999	865,932.71	939,348.00	8.5
4) Books and Supplies		4000-4999	1,739,770.83	2,117,000.00	21.7
5) Services and Other Operating Expenditures		5000-5999	253,585.35	280,985.00	10.8
6) Capital Outlay		6000-6999	267,578.12	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,			
7) Other Outgo (excluding Transfers of Thuriest Obsts)		7400-7499	78,535.14	78,535.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,000.00	90,000.00	0.0
9) TOTAL, EXPENDITURES			5,232,994.62	5,702,173.00	9.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,240,478.08	(468,127.00)	-137.7
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	11,206.70	10,112.00	-9.8
2) Other Sources/Uses			·		
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	(11,206.70)	(10,112.00)	-9.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,229,271.38	(478,239.00)	-138.9
F. FUND BALANCE, RESERVES			1,220,271.00	(470,200.00)	100.
Beginning Fund Balance					
		9791	1 711 206 02	2 040 579 24	71
a) As of July 1 - Unaudited			1,711,306.93	2,940,578.31	71.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		0705	1,711,306.93	2,940,578.31	71.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			1,711,306.93	2,940,578.31	71.
2) Ending Balance, June 30 (E + F1e)			2,940,578.31	2,462,339.31	-16.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	169,312.54	169,312.54	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	2,771,265.77	2,293,026.77	-17.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,322,384.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(56,178.48)		
b) in Banks		9120	42.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00	I	

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	834,155.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	169,312.54		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,269,716.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	81,070.83		
2) Due to Grantor Governments		9590	0.00		
		9610	90,000.00		
3) Due to Other Funds			90,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	158,066.93		
6) TOTAL, LIABILITIES			329,137.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,940,578.31		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,967,405.30	1,565,047.00	-20.5
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0200	1,967,405.30	1,565,047.00	-20.5
OTHER STATE REVENUE			1,007,400.00	1,000,047.00	20.0
		8520	4 539 093 06	3 659 000 00	10.4
Child Nutrition Programs			4,538,982.06	3,658,999.00	-19.4
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			4,538,982.06	3,658,999.00	-19.4
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	20,007.36	10,000.00	-50.0
Net Increase (Decrease) in the Fair Value of Investments		8662	(56,178.48)	0.00	-100.0
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	3,256.46	0.00	-100.0
TOTAL, OTHER LOCAL REVENUE		0000	(32,914.66)	10,000.00	-130.4
TOTAL, REVENUES					-19.1
			6,473,472.70	5,234,046.00	-19.1
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
SENSON IED ONENNIES		2200	1,522,329.05	1,681,692.00	10.5
Classified Support Salaries		2000	333,109.23	385,169.00	15.6
		2300	000,100.20	,	
Classified Support Salaries		2300	82,154.19	129,444.00	57.6
Classified Support Salaries Classified Supervisors' and Administrators' Salaries					
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2400	82,154.19	129,444.00	57.6 0.0 13.4
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES		2400	82,154.19 0.00	129,444.00 0.00	0.0
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS		2400 2900	82,154.19 0.00 1,937,592.47	129,444.00 0.00 2,196,305.00	0.0 13.4
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES		2400	82,154.19 0.00	129,444.00 0.00	0.0

Secretary   Secr				2022-23	2023-24	Percent
Descriptions of Descriptions   \$951-5882   9,980.37   4,230.00	-	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
WARDERSON         \$00,15000         \$0,786.07         4,200.00           CPRE, ARCHARD         \$759.17720         \$0.00         \$0.00           CPRE, ARCHARD         \$759.17720         \$0.00         \$0.00           CPRE, ARCHARD         \$759.17720         \$0.00         \$0.00           CPRE, ARCHARD         \$90.00         \$0.00         \$0.00           CPRE, ARCHARD         \$0.00         \$0.00         \$0.00           CPRE, ARCHARD         \$0.00         \$0.00         \$0.00           CROSS AND SUPPLIES         \$0.00         \$0.00         \$0.00           POOR         \$40.00         \$0.00         \$0.00           POOR         \$40.00         \$0.00         \$0.00           POOR         \$40.00         \$0.00         \$0.00           POOR         \$0.00         \$0.00         \$0.00           POOR         \$40.00         \$0.00         \$0.00           POOR         \$0.00         \$0.0	alth and Welfare Benefits		3401-3402	172,457.74	178,558.00	3.5%
PRP A ACAZERS	employ ment Insurance					-56.2%
回答性 所作的でき	rkers' Compensation		3601-3602	36,796.57	42,309.00	15.0%
Decision   1990   1990   120	EB, Allocated		3701-3702	49,542.36	40,905.00	-17.49
### REPROYEE DENIETY 15	EB, Active Employees		3751-3752	0.00	0.00	0.0%
BOOKS AND SUPPLIES	ner Employ ee Benefits		3901-3902	1,220.28	0.00	-100.0%
Books and Other Off-eneroe Materials	TAL, EMPLOYEE BENEFITS			865,932.71	939,348.00	8.5%
Mebroland and Supplies	KS AND SUPPLIES					
Nonceptiblised Equipment	oks and Other Reference Materials		4200	0.00	0.00	0.09
Food	terials and Supplies		4300	240,082.40	275,000.00	14.5%
### REPORTS AND SUPPLIES  **SINUTION AND OTHER OPERATING EXPENDITURES  **SINUTION AND OTHER OTHER OPERATING EXPENDITURES  **SINUTION AND OTHER OPERATING EXP	ncapitalized Equipment		4400	46,031.67	45,000.00	-2.29
Set   Comment	bod		4700	1,453,656.76	1,797,000.00	23.69
Subapprendents for Services	TAL, BOOKS AND SUPPLIES			1,739,770.83	2,117,000.00	21.79
Tavel and Conferences	/ICES AND OTHER OPERATING EXPENDITURES					
Dues and Memberships	pagreements for Services		5100	0.00	0.00	0.0%
Insurance	vel and Conferences		5200	8,431.68	9,500.00	12.7%
Operations and Housekeeping Services         5500         0.00         0.00           Rentals, Leases, Regains, and Nonceptialized Improvements         5600         183,660.00         20,000.00           Transfers of Direct Costs - Interfund         570         23.32         50.00           Transfers of Direct Costs - Interfund         570         23.32         50.00           Communications         5900         161,627         70,985.00           Communications         5900         161,727         200.00           TOTAL SERVICES AND OTHER OPERATING EXPENDITURES         253,585.35         20,985.00           Equipment         6900         20.00         0.00           Equipment Replacement         6900         0.00         0.00           Lease Assales         6900         0.00         0.00           Lease Assales         6900         0.00         0.00           TOTAL, CARTAL OUTLAY         287,578.12         0.00           TOTAL, CARTAL OUTLAY         287,578.12         0.00           Debt Service - Interest         6900         0.00         0.00           TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs)         7438         0.00         0.00           Debt Service - Interest         78,383.14         78,535.0	es and Memberships		5300	250.00	250.00	0.09
Rentals, Leases, Repairs, and Nonceptalized Improvements	urance		5400-5450	0.00	0.00	0.09
Transfers of Direct Costs - Interfund 570 3.3.2 5.00 0 Transfers of Direct Costs - Interfund 570 3.3.2 5.00 0 Transfers of Direct Costs - Interfund 570 3.3.2 5.00 0 Transfers of Direct Costs - Interfund 570 5.00 5.00 5.00 5.00 5.00 5.00 5.00	erations and Housekeeping Services		5500	0.00	0.00	0.09
Transfers of Direct Costs - Interfund 5750 500 61.012.57 70,986.00 Profressional/Consulting Septenditures 5900 61.000 600 600 600 600 600 600 600 600 600	ntals, Leases, Repairs, and Noncapitalized Improvements		5600	183,668.00	200,000.00	8.99
Professional/Consulting Services and Operating Expenditures   5800   61,012.57   70,985.00   2000   199.78   2000   200	nsfers of Direct Costs		5710	0.00	0.00	0.09
Communications	nsfers of Direct Costs - Interfund		5750	23.32	50.00	114.49
Communications	fessional/Consulting Services and Operating Expenditures		5800	61,012.57	70,985.00	16.39
CAPITAL OUTLAY   Buildings   6200			5900	199.78	200.00	0.19
CAPITAL OUTLAY   Buildings and Improvements of Buildings   6200	TAL, SERVICES AND OTHER OPERATING EXPENDITURES			253,585.35	280,985.00	10.89
Equipment         6400         267,578.12         0.00           Equipment Replacement         6500         0.00         0.00           Equipment Replacement         6500         0.00         0.00           Lease Assets         6700         0.00         0.00           Subscription Assets         6700         0.00         0.00           TOTAL_CAPITAL OUTLAY         267,578.12         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         7438         0.00         0.00           Other Debt Service - Interest         7438         0.00         0.00           Other Debt Service - Interest         78,535.14         78,535.00           OTHAL OUTGO (excluding Transfers of Indirect Costs)         78,535.14         78,535.00           OTHER OUTGO - TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           OTHER OUTGO - TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           TOTAL, EXPENDITURES         5,732,173.00         100           INTERFUND TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           INTERFUND TRANSFERS IN         0.00         0.00           From: General Fund         8916         0.00         0.00           Other Authorized Interfund Transfers Out </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Equipment         6400         267,578.12         0.00           Equipment Replacement         6500         0.00         0.00           Equipment Replacement         6500         0.00         0.00           Lease Assets         6700         0.00         0.00           Subscription Assets         6700         0.00         0.00           TOTAL_CAPITAL OUTLAY         267,578.12         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         7438         0.00         0.00           Other Debt Service - Interest         7438         0.00         0.00           Other Debt Service - Interest         78,535.14         78,535.00           OTHAL OUTGO (excluding Transfers of Indirect Costs)         78,535.14         78,535.00           OTHER OUTGO - TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           OTHER OUTGO - TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           TOTAL, EXPENDITURES         5,732,173.00         100           INTERFUND TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           INTERFUND TRANSFERS IN         0.00         0.00           From: General Fund         8916         0.00         0.00           Other Authorized Interfund Transfers Out </td <td></td> <td></td> <td>6200</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>			6200	0.00	0.00	0.0%
Equipment Replacement				267.578.12		-100.0%
Lease Assets			6500			0.09
Subscription Assets						0.09
TOTAL, CAPITAL OUTLAY						0.09
Debt Service   Formation   Property   Prop						-100.0%
Debt Service   Debt Service - Interest   7438						
Debt Service - Interest   7438   0.00   0.00   Other Debt Service - Principal   7439   78.535.14   78.535.00   TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)   78.535.14   78.535.00   TOTHER OUTGO (excluding Transfers of Indirect Costs)   78.535.00   TOTHER OUTGO (excluding Transfers of Indirect Costs)   78.535.00   TOTHER OUTGO - TRANSFERS OF INDIRECT COSTS   7350   90.000.00   90.000.00   TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS   90.000.00   90.000.00   TOTAL, EXPENDITURES   5.232.994.62   5.702.173.00   INTERFUND TRANSFERS IN						
Other Debt Service - Principal         7439         78,535.14         78,535.00           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         78,535.14         78,535.00           OTHER OUTGO - TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           TOTAL, EXPENDITURES         5,232,994.62         5,702,173.00           INTERFUND TRANSFERS IN           From: General Fund         8916         0.00         0.00           Other Authorized Interfund Transfers In         8916         0.00         0.00           Other Authorized Interfund Transfers Out         7619         11,206.70         10,112.00           (b) TOTAL, INTERFUND TRANSFERS OUT         11,206.70         10,112.00           OTHER SOURCES/USES           SOURCES           Other Sources         8965         0.00         0.00           Long-Term Debt Proceeds         8972         0.00         0.00           Proceeds from SBITAS         8979         0.00         0.00           All Other Financing Sources         8979         0.00         0.00			7438	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)						0.09
Transfers of Indirect Costs - Interfund   7350   90,000.00   90,000.00   100,000.			7400			0.09
Transfers of Indirect Costs - Interfund         7350         90,000.00         90,000.00           TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS         90,000.00         90,000.00           TOTAL, EXPENDITURES         5,232,994.62         5,702,173.00           INTERFUND TRANSFERS IN           Form: General Fund         8916         0.00         0.00           Other Authorized Interfund Transfers In         8919         0.00         0.00           (a) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00         0.00           INTERFUND TRANSFERS OUT         7619         11,206.70         10,112.00           OTHER SOURCES/USES         11,206.70         10,112.00           OTHER SOURCES/USES         8965         0.00         0.00           Colspan="3">Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00           Long-Term Debt Proceeds         8972         0.00         0.00           Proceeds from Leases         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00				70,000.11	70,000.00	0.07
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS   90,000.00   90,000.00     TOTAL, EXPENDITURES   5,232,994.62   5,702,173.00     INTERFUND TRANSFERS			7350	90 000 00	90 000 00	0.0%
TOTAL, EXPENDITURES   5,232,994.62   5,702,173.00     INTERFUND TRANSFERS			7330			0.09
INTERFUND TRANSFERS   INTERFUND TRANSFERS IN   S916   0.00   0.						9.0%
INTERFUND TRANSFERS IN   S916   0.00   0.0				5,232,994.62	5,702,173.00	9.07
From: General Fund         8916         0.00         0.00           Other Authorized Interfund Transfers In         8919         0.00         0.00           (a) TOTAL, INTERFUND TRANSFERS IN         0.00         0.00           INTERFUND TRANSFERS OUT         Tother Authorized Interfund Transfers Out         7619         11,206.70         10,112.00           (b) TOTAL, INTERFUND TRANSFERS OUT         11,206.70         10,112.00           OTHER SOURCES/USES           SOURCES           Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00           Long-Term Debt Proceeds         8972         0.00         0.00           Proceeds from Leases         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00						
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN (a) 0.00         0.00           INTERFUND TRANSFERS OUT (b) TOTAL, INTERFUND TRANSFERS OUT (b) TOTAL, INTERFUND TRANSFERS OUT (b) TOTAL, INTERFUND TRANSFERS OUT (c) TOTAL, INTERFUND TRANSFERS OUT (d) TOTAL, INTERFUND TRANS			9016	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN       0.00       0.00         INTERFUND TRANSFERS OUT         Other Authorized Interfund Transfers Out       7619       11,206.70       10,112.00         (b) TOTAL, INTERFUND TRANSFERS OUT         OTHER SOURCES/USES         SOURCES         Other Sources       8965       0.00       0.00         Long-Term Debt Proceeds       8972       0.00       0.00         Proceeds from Leases       8974       0.00       0.00         All Other Financing Sources       8979       0.00       0.00         (c) TOTAL, SOURCES       0.00       0.00       0.00						
INTERFUND TRANSFERS OUT   Other Authorized Interfund Transfers Out   7619   11,206.70   10,112.00     (b) TOTAL, INTERFUND TRANSFERS OUT   11,206.70   10,112.00     OTHER SOURCES/USES   SOURCES     Other Sources   Transfers from Funds of Lapsed/Reorganized LEAs   8965   0.00   0.00     Long-Term Debt Proceeds   8972   0.00   0.00     Proceeds from Leases   8974   0.00   0.00     All Other Financing Sources   8979   0.00   0.00     (c) TOTAL, SOURCES   0.00   0.00     OUTHER SOURCES   0.00			0919			0.09
Other Authorized Interfund Transfers Out         7619         11,206.70         10,112.00           (b) TOTAL, INTERFUND TRANSFERS OUT         11,206.70         10,112.00           OTHER SOURCES/USES           SOURCES           Other Sources         8965         0.00         0.00           Long-Term Debt Proceeds         8972         0.00         0.00           Proceeds from Leases         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00				0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT       11,206.70       10,112.00         OTHER SOURCES/USES         SOURCES         Other Sources         Transfers from Funds of Lapsed/Reorganized LEAs       8965       0.00       0.00         Long-Term Debt Proceeds       8972       0.00       0.00         Proceeds from Leases       8974       0.00       0.00         All Other Financing Sources       8979       0.00       0.00         (c) TOTAL, SOURCES       0.00       0.00						
OTHER SOURCES/USES           SOURCES           Other Sources			7619			-9.8
SOURCES           Other Sources         8965         0.00         0.00           Transfers from Funds of Lapsed/Reorganized LEAs         8965         0.00         0.00           Long-Term Debt Proceeds         8972         0.00         0.00           Proceeds from Leases         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00				11,206.70	10,112.00	-9.89
Other Sources         8965         0.00         0.00           Long-Term Debt Proceeds         8972         0.00         0.00           Proceeds from Leases         8972         0.00         0.00           Proceeds from SBITAs         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00						
Transfers from Funds of Lapsed/Reorganized LEAs       8965       0.00       0.00         Long-Term Debt Proceeds       8972       0.00       0.00         Proceeds from Leases       8974       0.00       0.00         All Other Financing Sources       8979       0.00       0.00         (c) TOTAL, SOURCES       0.00       0.00       0.00						
Long-Term Debt Proceeds         8972         0.00         0.00           Proceeds from Leases         8972         0.00         0.00           Proceeds from SBITAs         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00						
Proceeds from Leases         8972         0.00         0.00           Proceeds from SBITAs         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00			8965	0.00	0.00	0.0
Proceeds from SBITAS         8974         0.00         0.00           All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00         0.00						
All Other Financing Sources         8979         0.00         0.00           (c) TOTAL, SOURCES         0.00         0.00	Proceeds from Leases		8972	0.00	0.00	0.0
(c) TOTAL, SOURCES 0.00 0.00	Proceeds from SBITAs		8974	0.00	0.00	0.0
	Other Financing Sources		8979	0.00	0.00	0.04
USES	TOTAL, SOURCES			0.00	0.00	0.09
	3					
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00	nsfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.04

## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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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)			(11,206.70)	(10,112.00)	-9.8%

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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	1,967,405.30	1,565,047.00	-20.5%
3) Other State Revenue		8300-8599	4,538,982.06	3,658,999.00	-19.4%
4) Other Local Revenue		8600-8799	(32,914.66)	10,000.00	-130.4%
5) TOTAL, REVENUES			6,473,472.70	5,234,046.00	-19.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,064,459.48	5,533,638.00	9.3%
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		90,000.00	90,000.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
(I) Other Outre	9000-9999	Except 7600-			
9) Other Outgo	9000-9999	7699	78,535.14	78,535.00	0.0%
10) TOTAL, EXPENDITURES			5,232,994.62	5,702,173.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,240,478.08	(468,127.00)	-137.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11,206.70	10,112.00	-9.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,206.70)	(10,112.00)	-9.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,229,271.38	(478,239.00)	-138.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,711,306.93	2,940,578.31	71.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,711,306.93	2,940,578.31	71.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,711,306.93	2,940,578.31	71.8%
2) Ending Balance, June 30 (E + F1e)			2,940,578.31	2,462,339.31	-16.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	169,312.54	169,312.54	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,771,265.77	2,293,026.77	-17.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## Livermore Valley Joint Unified Alameda County

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

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,721,170.24	1,242,931.24
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	487,634.86	487,634.86
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	1,435.73	1,435.73
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	561,024.94	561,024.94
Total, Restricted Balance		2,771,265.77	2,293,026.77