

UPCS @ CSU CHANNEL ISLANDS - Financial Dashboard (October 2023)

Key Performance Indicators

ADA vs. Budget



Cash on Hand



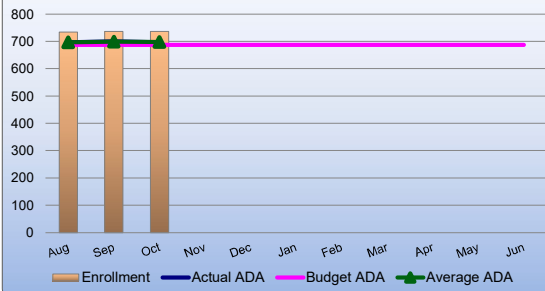
Net Income / (Loss)



Year-End Cash



ADA & Enrollment



KEY POINTS

Enrollment is currently 3 students below budget, resulting in a \$44K increase in LCFF Revenue.

Forecast includes \$847K of restricted one-time funds. An additional \$1.31M remains available to spend through FY27/28.

Other Local Revenue is higher than budget by \$171K due to increased Special Education AB602 Rates than originally budgeted.

Net Income is projected at \$293K, \$233 higher budget due to above reasons. It is very early in the year, so we are mainly basing projections on original budget and trending ADA percentages.

Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	737	737	740	(3)	737	701
ADA %	95.0%	93.7%	92.8%	0.9%	93.5%	92.8%
Average ADA	697.98	689.47	686.72	2.75	687.99	646.66

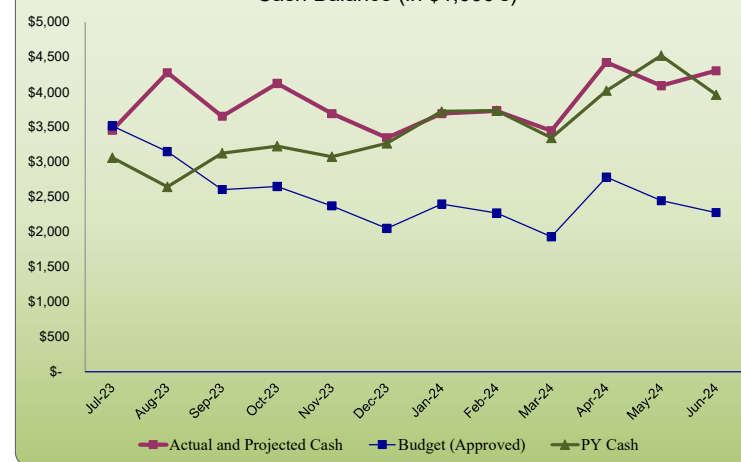
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	39.6%	39.5%	-0.1%	47.8%
3-Year Average %	45.4%	45.3%	0.0%	49.2%
District UPP C. Grant Cap	68.3%	68.3%	0.0%	68.3%

INCOME STATEMENT

	Forecast As of 10/31/23	VS. Budget FY 23-24 Budget	Variance B/(W)	VS. Last Month Prior Month FC	Variance B/(W)	FY 23-24 YTD Actual YTD	Budget YTD	Variance B/(W)	Historical FY 22-23	FY 21-22
Local Control Funding Formula	8,040,168	7,996,047	44,120	8,022,969	17,198	1,714,731	1,831,020	(116,289)	6,909,613	6,198,067
Federal Revenue	1,027,148	993,512	33,636	1,026,788	360	-	43,423	(43,423)	1,021,141	635,938
State Revenue	855,975	876,108	(20,134)	851,082	4,893	1,671,359	84,873	1,586,486	1,017,176	686,945
Other Local Revenue	747,905	576,285	171,619	730,107	17,798	43,409	173,118	(129,709)	818,135	745,536
Grants/Fundraising	68,914	68,914	0	68,914	0	2,867	2,049	818	27,080	44,830
TOTAL REVENUE	10,740,108	10,510,866	229,242	10,699,859	40,250	3,432,366	2,134,484	1,297,882	9,793,145	8,311,316
Total per ADA	15,577	15,306	271	15,519	58				15,144	13,107
w/o Grants/Fundraising	15,477	15,206	272	15,419	58				15,102	13,037
Certificated Salaries	4,745,440	4,830,280	84,840	4,832,229	86,789	1,266,671	1,110,680	(155,992)	4,497,064	3,939,109
Classified Salaries	1,080,952	1,073,777	(7,175)	1,075,524	(5,428)	293,291	306,507	13,216	993,744	803,189
Benefits	2,169,583	2,154,114	(15,469)	2,153,214	(16,369)	682,425	602,223	(80,201)	1,893,433	1,546,732
Student Supplies	536,594	513,309	(23,285)	549,790	13,196	205,237	226,719	21,482	382,938	351,667
Operating Expenses	1,772,134	1,750,844	(21,290)	1,771,618	(516)	404,596	594,448	189,852	1,420,178	1,064,340
Other	142,023	128,369	(13,654)	144,523	2,500	45,364	43,310	(2,054)	129,734	103,037
TOTAL EXPENSES	10,446,725	10,450,693	3,967	10,526,898	80,173	2,897,583	2,883,887	(13,696)	9,317,090	7,808,074
Total per ADA	15,152	15,218	66	15,268	(116)				14,408	12,314
NET INCOME / (LOSS)	293,383	60,174	233,209	172,961	120,423	534,783	(749,403)	1,284,186	476,055	503,241
OPERATING INCOME	435,406	188,543	246,863	317,484	117,923	580,147	(662,783)	1,242,930	605,789	606,279

Cash Balance (in \$1,000's)



Year-End Cash Balance

Projected	Budget	Variance
4,304,180	2,275,590	2,028,590

Balance Sheet

	6/30/2023	9/30/2023	10/31/2023	6/30/2024 FC
Assets				
Cash, Operating	3,961,722	3,652,532	4,123,520	4,304,180
Cash, Restricted	0	0	0	0
Accounts Receivable	2,035,509	348,836	348,836	1,606,393
Due From Others	(0)	(0)	121	121
Other Assets	212,116	135,993	130,520	218,010
Net Fixed Assets	899,509	869,336	858,071	911,412
Total Assets	7,108,857	5,006,697	5,461,068	7,040,115
Liabilities				
A/P & Payroll	282,372	147,853	180,498	445,901
Due to Others	736,247	131,207	130,307	1,685,350
Deferred Revenue	1,474,758	(0)	(0)	(0)
Other Liabilities	29,268	29,268	29,268	29,268
Total Debt	0	0	0	0
Total Liabilities	2,522,645	308,328	340,073	2,160,520
Equity				
Beginning Fund Bal.	4,110,157	4,586,212	4,586,212	4,586,212
Net Income/(Loss)	476,055	112,157	534,783	293,383
Total Equity	4,586,212	4,698,369	5,120,995	4,879,595
Total Liabilities & Equity	7,108,857	5,006,697	5,461,068	7,040,115
Available Line of Credit				
Days Cash on Hand	157	128	146	152
Cash Reserve %	43.1%	35.2%	40.0%	41.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,996,047.28	7,996,047.28	1,714,731.00	8,040,167.54	44,120.26	0.6%
2) Federal Revenue		8100-8299	993,511.80	993,511.80	0.00	1,027,147.76	33,635.96	3.4%
3) Other State Revenue		8300-8599	1,319,042.80	1,319,042.80	1,671,359.15	1,454,014.23	134,971.43	10.2%
4) Other Local Revenue		8600-8799	202,264.55	202,264.55	46,276.34	218,778.82	16,514.27	8.2%
5) TOTAL, REVENUES			10,510,866.43	10,510,866.43	3,432,366.49	10,740,108.35		
B. EXPENSES								
1) Certificated Salaries		1000-1999	4,830,279.74	4,830,279.74	1,266,671.40	4,745,439.67	84,840.07	1.8%
2) Classified Salaries		2000-2999	1,073,777.43	1,073,777.43	293,290.57	1,080,952.15	(7,174.72)	-0.7%
3) Employee Benefits		3000-3999	2,154,114.11	2,154,114.11	682,424.66	2,169,582.70	(15,468.59)	-0.7%
4) Books and Supplies		4000-4999	513,308.53	513,308.53	205,237.49	536,593.82	(23,285.29)	-4.5%
5) Services and Other Operating Expenses		5000-5999	1,750,843.82	1,750,843.82	404,595.51	1,772,133.74	(21,289.92)	-1.2%
6) Depreciation and Amortization		6000-6999	128,368.98	128,368.98	45,363.81	142,023.14	(13,654.16)	-10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,450,692.61	10,450,692.61	2,897,583.44	10,446,725.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,173.82	60,173.82	534,783.05	293,383.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			60,173.82	60,173.82	534,783.05	293,383.13		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,403,250.34	4,403,250.34		4,586,212.10	182,961.76	4.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,403,250.34	4,403,250.34		4,586,212.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,403,250.34	4,403,250.34		4,586,212.10		
2) Ending Net Position, June 30 (E + F1e)			4,463,424.16	4,463,424.16		4,879,595.23		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	862,983.86	862,983.86		911,411.85		
b) Restricted Net Position		9797	0.00	0.00		.01		
c) Unrestricted Net Position		9790	3,600,440.30	3,600,440.30		3,968,183.37		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,180,242.23	3,180,242.23	576,855.00	3,233,923.76	53,681.53	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,970,861.43	1,970,861.43	422,909.00	1,949,907.46	(20,953.97)	-1.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,844,943.62	2,844,943.62	714,967.00	2,856,336.32	11,392.70	0.4%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			7,996,047.28	7,996,047.28	1,714,731.00	8,040,167.54	44,120.26	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	135,627.20	135,627.20	0.00	167,741.16	32,113.96	23.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	126,812.00	126,812.00	0.00	127,851.00	1,039.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	18,612.00	18,612.00	0.00	18,854.00	242.00	1.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,469.60	12,469.60	0.00	12,469.60	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,614.00	10,614.00	0.00	10,855.00	241.00	2.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	689,377.00	689,377.00	0.00	689,377.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			993,511.80	993,511.80	0.00	1,027,147.76	33,635.96	3.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	442,934.40	442,934.40	0.00	598,039.38	155,104.98	35.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	12,834.62	12,834.62	0.00	12,834.62	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	162,752.64	162,752.64	0.00	178,925.93	16,173.29	9.9%

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After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	700,521.14	700,521.14	1,671,359.15	664,214.30	(36,306.84)	-5.2%
TOTAL, OTHER STATE REVENUE			1,319,042.80	1,319,042.80	1,671,359.15	1,454,014.23	134,971.43	10.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,621.00	5,621.00	4,370.24	22,135.28	16,514.28	293.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	115,000.00	115,000.00	39,038.67	115,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	81,643.55	81,643.55	2,867.43	81,643.54	(.01)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			202,264.55	202,264.55	46,276.34	218,778.82	16,514.27	8.2%
TOTAL, REVENUES			10,510,866.43	10,510,866.43	3,432,366.49	10,740,108.35		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,103,425.06	4,103,425.06	1,048,097.81	4,018,584.99	84,840.07	2.1%
Certificated Pupil Support Salaries		1200	289,352.28	289,352.28	72,739.43	289,352.28	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	437,502.40	437,502.40	145,834.16	437,502.40	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

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TOTAL, CERTIFICATED SALARIES			4,830,279.74	4,830,279.74	1,266,671.40	4,745,439.67	84,840.07	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	308,629.57	308,629.57	73,338.74	309,684.82	(1,055.25)	-0.3%
Classified Support Salaries		2200	175,285.39	175,285.39	49,628.03	169,490.40	5,794.99	3.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	325,852.09	325,852.09	106,415.69	327,598.83	(1,746.74)	-0.5%
Other Classified Salaries		2900	264,010.38	264,010.38	63,908.11	274,178.10	(10,167.72)	-3.9%
TOTAL, CLASSIFIED SALARIES			1,073,777.43	1,073,777.43	293,290.57	1,080,952.15	(7,174.72)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	922,583.43	922,583.43	233,472.70	906,378.98	16,204.45	1.8%
PERS		3201-3202	286,483.82	286,483.82	80,549.56	288,398.03	(1,914.21)	-0.7%
OASDI/Medicare/Alternative		3301-3302	152,183.02	152,183.02	42,304.98	151,501.71	681.31	0.4%
Health and Welfare Benefits		3401-3402	661,348.80	661,348.80	296,642.29	681,760.79	(20,411.99)	-3.1%
Unemployment Insurance		3501-3502	38,183.70	38,183.70	1,410.06	39,406.26	(1,222.56)	-3.2%
Workers' Compensation		3601-3602	93,331.34	93,331.34	27,212.97	100,595.58	(7,264.24)	-7.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	832.10	1,541.35	(1,541.35)	New
TOTAL, EMPLOYEE BENEFITS			2,154,114.11	2,154,114.11	682,424.66	2,169,582.70	(15,468.59)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,525.83	15,525.83	13,479.85	15,525.83	0.00	0.0%
Books and Other Reference Materials		4200	28,703.00	28,703.00	22,287.89	28,703.00	0.00	0.0%
Materials and Supplies		4300	439,883.70	439,883.70	162,401.06	443,476.67	(3,592.97)	-0.8%
Noncapitalized Equipment		4400	29,196.00	29,196.00	7,068.69	48,888.32	(19,692.32)	-67.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			513,308.53	513,308.53	205,237.49	536,593.82	(23,285.29)	-4.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	67,237.33	67,237.33	14,271.24	82,237.33	(15,000.00)	-22.3%
Dues and Memberships		5300	47,032.75	47,032.75	30,931.97	47,032.75	0.00	0.0%
Insurance		5400-5450	65,000.00	65,000.00	62,515.00	65,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	131,180.00	131,180.00	7,999.68	131,180.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,942.00	155,942.00	85,042.68	155,942.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,276,136.74	1,276,136.74	202,578.44	1,282,426.66	(6,289.92)	-0.5%
Communications		5900	8,315.00	8,315.00	1,256.50	8,315.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,750,843.82	1,750,843.82	404,595.51	1,772,133.74	(21,289.92)	-1.2%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	128,368.98	128,368.98	45,363.81	142,023.14	(13,654.16)	-10.6%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			128,368.98	128,368.98	45,363.81	142,023.14	(13,654.16)	-10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			10,450,692.61	10,450,692.61	2,897,583.44	10,446,725.22		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
1400	Education Protection Account	.01
Total, Restricted Net Position		.01