

Account Object Code	2023/24 Adopted Budget,202	2023/24 BR24-01	2023/24 Col 2 - Col 1
Fund 01 - General Fund			
Starting Balance			
9700	2,708,998.79	2,743,941.33	34,942.54
Revenue			
8000 LCFF Rev	4,182,206.00	4,125,949.88	56,256.12-
8100 Fed SPED Rev	65,771.00	65,771.00	
8200 Other Fed Rev	130,357.00	152,467.00	22,110.00
8500 State Revenue	449,678.85	980,984.85	531,306.00
8600 Other Local Rev	34,068.00	34,068.00	
8700 Transfers In	199,780.00	199,780.00	
8900		110,000.00	110,000.00
Total for Revenue accounts	5,061,860.85	5,669,020.73	607,159.88
Expense			
1100 Teachers` Salar	1,505,859.29	1,332,425.31	173,433.98-
1300 Certificated Su	208,203.00	208,203.00	
1900 Other Certifica	79,544.40	70,570.16	8,974.24-
2100 Instructional A	283,253.54	394,153.82	110,900.28
2200 Classified Supp	295,570.75	386,156.09	90,585.34
2300 Classified Supe	156,867.64	161,562.72	4,695.08
2400 Clerical & Offi	301,575.69	314,603.51	13,027.82
2900 Other Classifie	28,754.00	28,754.00	
3100	461,236.72	431,711.69	29,525.03-
3200	269,460.69	325,401.12	55,940.43
3300	111,750.03	123,442.02	11,691.99
3400	792,550.49	695,975.56	96,574.93-
3500	13,536.09	1,404.01	12,132.08-
3600	52,948.09	53,738.50	790.41
3700	108,032.40	108,169.20	136.80
3900	852.72	852.72	
4100 Approved Textbo	339,562.29	136,257.50	203,304.79-
4200 Books and Refer	10,000.00	2,874.27	7,125.73-

Account Object Code	2023/24 Adopted Budget,202	2023/24 BR24-01	2023/24 Col 2 - Col 1	
Fund 01 - General Fund (continued)				
Expense (continued)				
4300	Materials and S	277,205.28	258,903.69	18,301.59-
4400	Noncapitalized	32,345.00	38,962.00	6,617.00
4700	Food		20,000.00	20,000.00
5200	Travel and Conf	51,187.68	46,926.75	4,260.93-
5300	Dues and Member	13,695.00	13,695.00	
5400	Insurance	44,610.00	46,581.40	1,971.40
5500	Utilities and H	47,500.00	47,500.00	
5600	Rentals, Leases	29,343.93	52,370.41	23,026.48
5800	Professional/Co	507,940.39	879,789.44	371,849.05
5900	Communications	13,000.00	22,115.92	9,115.92
7100		316,461.02	317,551.02	1,090.00
7300		18,616.00-	18,616.00-	.00
7400		28,020.96	28,020.96	
7600		110,000.00	110,000.00	
	Total for Expense accounts	6,472,251.09	6,640,055.79	167,804.70
Ending Balance				
9700		1,298,608.55		1,298,608.55-
Total for Fund 01				
	Starting Balance	2,708,998.79	2,743,941.33	34,942.54
	Revenue	5,061,860.85	5,669,020.73	607,159.88
	Expense	6,472,251.09	6,640,055.79	167,804.70
	Ending Balance Acct Type	1,298,608.55	.00	1,298,608.55-
	Calc Ending Balance	1,298,608.55	1,772,906.27	474,297.72

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Fund 13 - Cafeteria Fund			
Starting Balance			
9700	10,002.62	66,812.74	56,810.12
Revenue			
8200 Other Fed Rev	175,000.00	175,000.00	
8500 State Revenue	44,000.00	44,000.00	
8900	110,000.00	110,000.00	
Total for Revenue accounts	329,000.00	329,000.00	.00
Expense			
2200 Classified Supp	51,974.34	55,440.64	3,466.30
2300 Classified Supe	69,016.09	72,811.92	3,795.83
3200	28,233.47	29,790.76	1,557.29
3300	9,178.58	9,728.32	549.74
3400	57,621.00	57,271.32	349.68-
3500	604.96	64.13	540.83-
3600	2,315.39	2,454.37	138.98
4700 Food	57,540.17	57,540.17	
5500 Utilities and H	15,000.00	15,000.00	
5600 Rentals, Leases	6,000.00	6,000.00	
5800 Professional/Co	2,900.00	14,284.99	11,384.99
7300	18,616.00	18,616.00	
Total for Expense accounts	319,000.00	339,002.62	20,002.62
Ending Balance			
9700	20,002.62		20,002.62-
Total for Fund 13			
Starting Balance	10,002.62	66,812.74	56,810.12
Revenue	329,000.00	329,000.00	.00
Expense	319,000.00	339,002.62	20,002.62
Ending Balance Acct Type	20,002.62	.00	20,002.62-
Calc Ending Balance	20,002.62	56,810.12	36,807.50

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Fund 20 - Special Reserve Fund for Poste			
Starting Balance			
9700	643,951.39	643,951.39	
Revenue			
8600 Other Local Rev	10,000.00		10,000.00-
Expense			
7600		110,000.00	110,000.00
Ending Balance			
9700	653,951.39		653,951.39-
Total for Fund 20			
Starting Balance	643,951.39	643,951.39	.00
Revenue	10,000.00	.00	10,000.00-
Expense	.00	110,000.00	110,000.00
Ending Balance Acct Type	653,951.39	.00	653,951.39-
Calc Ending Balance	653,951.39	533,951.39	120,000.00-

Account Object Code	2023/24 Adopted Budget,202	2023/24 BR24-01	2023/24 Col 2 - Col 1
Fund 25 - Capital Facilities Fund			
Starting Balance			
9700	7,084.59	7,084.59	
Revenue			
8600 Other Local Rev	100.00	100.00	
Ending Balance			
9700	7,184.59		7,184.59-
Total for Fund 25			
Starting Balance	7,084.59	7,084.59	.00
Revenue	100.00	100.00	.00
Ending Balance Acct Type	7,184.59	.00	7,184.59-
Calc Ending Balance	7,184.59	7,184.59	.00

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Fund 51 - Bond Interest and Redemption F

Starting Balance			
9700	180,837.39	180,837.39	

Ending Balance			
9700	180,837.39		180,837.39-

Total for Fund 51			
Starting Balance	180,837.39	180,837.39	.00
Ending Balance Acct Type	180,837.39	.00	180,837.39-
Calc Ending Balance	180,837.39	180,837.39	.00

Total for Org 014 - Chualar Union School District			
Starting Balance	3,550,874.78	3,642,627.44	91,752.66
Revenue	5,400,960.85	5,998,120.73	597,159.88
Expense	6,791,251.09	7,089,058.41	297,807.32
Ending Balance Acct Type	2,160,584.54	.00	2,160,584.54-
Calc Ending Balance	2,160,584.54	2,551,689.76	391,105.22