

LEA: 7001000  
County: UNION

EL DORADO SCHOOL DISTRICT  
Annual Financial Report (AFRB) Level I

Cycle: 1

2023 - 2024

Actual FY 2022 - 2023

Budget FY 2023 - 2024

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$17,044,845.41	\$19,221,761.01
Total Transfers	\$17,044,845.41	\$19,221,761.01

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
----------------	---------------	---------------

**FUND 2 - Operating**

Beginning Balance	\$8,348,230.96	\$8,202,862.58
Total Revenues	\$41,535,440.08	\$42,445,803.63
Total Expenditures	\$22,650,023.26	\$23,657,068.31
Total Transfers	-\$19,030,785.20	-\$21,201,028.87

Ending Balance	<b>\$8,202,862.58</b>	<b>\$5,790,569.03</b>
----------------	-----------------------	-----------------------

**FUND 3 - Building**

Beginning Balance	\$15,253,161.77	\$8,707,092.87
Total Revenues	\$479,378.79	\$10,000.00
Total Expenditures	\$7,025,447.69	\$0.00
Total Transfers	\$0.00	\$42,317.20

Ending Balance	<b>\$8,707,092.87</b>	<b>\$8,759,410.07</b>
----------------	-----------------------	-----------------------

**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,076,146.26	\$2,069,646.26
Total Transfers	\$2,076,146.26	\$2,069,646.26

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
----------------	---------------	---------------

LEA: 7001000  
County: UNION

EL DORADO SCHOOL DISTRICT  
Annual Financial Report (AFRB) Level I  
2023 - 2024

Cycle: 1

Actual FY 2022 - 2023

Budget FY 2023 - 2024

**FUND 5 - Capital Outlay**

Beginning Balance	\$174,590.34	\$174,906.97
Total Revenues	\$316.63	\$300.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$174,906.97</b>	<b>\$175,206.97</b>
----------------	---------------------	---------------------

**FUND 6 - Federal Grants**

Beginning Balance	\$489,388.30	\$77,721.13
Total Revenues	\$8,019,506.42	\$7,460,700.73
Total Expenditures	\$8,460,929.59	\$7,534,173.86
Total Transfers	\$29,756.00	\$0.00

Ending Balance	<b>\$77,721.13</b>	<b>\$4,248.00</b>
----------------	--------------------	-------------------

**FUND 7 - Activity**

Beginning Balance	\$627,450.68	\$641,420.60
Total Revenues	\$988,037.32	\$178,911.00
Total Expenditures	\$974,067.40	\$178,911.00
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$641,420.60</b>	<b>\$641,420.60</b>
----------------	---------------------	---------------------

**FUND 8 - Food Service**

Beginning Balance	\$837,115.03	\$0.00
Total Revenues	\$2,763,005.21	\$3,153,777.82
Total Expenditures	\$3,600,120.24	\$3,153,777.82
Total Transfers	\$0.00	\$0.00

Ending Balance	<b>\$0.00</b>	<b>\$0.00</b>
----------------	---------------	---------------