



22-23 Carryover Fund 09

Budget Department

Board Meeting November 7, 2023

\$ **1,904,011** \$ **79,698** \$ **1,824,313**

Resource Code	Resource Title	22-23 Carryover Amount	Estimated Indirect Costs	Remaining Balance to spend
0009	SERNA DONATIONS	\$ 790	\$ -	\$ 790
0010	SERNA DONATIONS-GOT KIDS	\$ 37	\$ -	\$ 37
0292	LCFF 15% CONCENTRATION	\$ 127,556	\$ -	\$ 127,556
1100	SERNA UNRESTRICTED LOTTERY	\$ 95,053	\$ -	\$ 95,053
0292	LCFF 15% CONCENTRATION	\$ 127,556		\$ 127,556
2600	SERNA-EXPANDED LEARNING OPPORTUNITY	\$ 131,167	\$ 7,460	\$ 123,707
2600	SERNA-EXPANDED LEARNING OPPORTUNITY	\$ 370,471	\$ 21,069	\$ 349,402
3216	SERNA ESSER II	\$ 5,291	\$ -	\$ 5,291
3217	SERNA-ELO GEER II	\$ 8,043	\$ -	\$ 8,043
3219	SERNA-ELO FUNDS	\$ 22,657	\$ -	\$ 22,657
6053	SERNA-UNIVERSAL PREKINDER	\$ 108,927	\$ 6,195	\$ 102,732
6266	SERNA-EDUCATOR EFFECTIVENESS	\$ 75,663	\$ 4,303	\$ 71,360
6300	SERNA RESTRICTED LOTTERY	\$ 94,444	\$ -	\$ 94,444
6762	SERNA-ARTS,MUSIC & INSTRUCTIONAL MATERIAL	\$ 210,641	\$ 11,979	\$ 198,662
7311	SERNA-CSEA PROF DEV BLOCK GRANT	\$ 1,584	\$ 90	\$ 1,494
7388	SERNA-COVID 19 RESPONSE FUNDS	\$ 4,943	\$ 281	\$ 4,662
7422	IN PERSON INSTRUCTION GRANT	\$ 26,985	\$ 1,535	\$ 25,450
7426	SERNA-ELO RESTRICTED PARAS	\$ 21,201	\$ -	\$ 21,201
7435	SERNA-LEARNING RECOVERY EMERGENCY	\$ 471,002	\$ 26,786	\$ 444,216