

2023-24 First Interim



Business Services
December 12, 2023

Publication Information

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This and other financial & budget documents of the Hemet Unified School District are posted on the web site:
www.hemetusd.org



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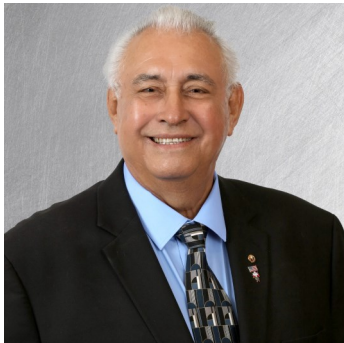
HEMET UNIFIED SCHOOL DISTRICT GOVERNING BOARD



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HEMET UNIFIED SCHOOL DISTRICT ADMINISTRATION



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Assistant Superintendent, Student Services



DISTRICT INFORMATION

The Hemet Unified School District was established on July 1, 1966 as a result of the unification of the Alamos and Cottonwood Districts, the Hemet Valley Union School District, and the Hemet Union High School District.

Hemet Unified covers over 650 square miles of very diverse topography; from valley flat lands to foothills to mountains and is one of the largest districts in the state in geographic size. It serves a growing community with a current enrollment of over 22,600 students. The School District currently operates thirteen K-5 elementary schools, two K-8 schools, one K-8 dual language academy, four middle schools, one 6-12 school, three comprehensive high schools, one charter school, and three alternative schools, including one continuation high school, one K-12 Academy offering online, hybrid, and project-based learning, and one adult education program

Educational programs are designed to be flexible enough to provide a positive educational environment for all students, yet structured enough to ensure attainment of the California Content Standards and A-G requirements. Students are encouraged to use whatever creative talents they possess as well as to explore various career options and gain practical skills and certifications in high-demand industries through Career Technical Education pathways. With the support of the community, the District has developed highly successful programs in music, agriculture, and athletics.

Special assistance is provided to students identified as low income, English language learners and foster youth through programs and initiatives contained within the District's Local Control and Accountability Plan and which are supported by the Local Control Funding Formula (LCFF) supplemental and concentration grants and other various state and federal grant funds.



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EXECUTIVE SUMMARY

BACKGROUND

The Education Code of the State of California requires that school districts submit to their County Office of Education interim financial reports at least twice a year. The First Interim report reflects the current financial status of the district as of October 31, as well as budget revisions based on expenditure and revenue trends and other available information. Current year actual financial data is limited for the First Interim report and as a result, the budget estimates provided are more conservative than those presented later in the year in the Second Interim and year-end reports. Projected fund balances typically are less at First Interim than those reported at year-end when more concrete data is available.

Based on the financial information provided in the interim reports, staff recommends the Board and Superintendent certify that the district will be able to meet its financial obligations for the balance of the current fiscal year and two subsequent years.

STATE BUDGET CHANGES

On June 20, 2023, Hemet Unified School District adopted its budget for the 2023-2024 school year. The budget adopted was based on funding levels calculated under the Local Control Funding Formula (LCFF) using May Revision assumptions, which included an LCFF cost-of-living-adjustment (COLA) rate of 8.22%.

The state's June enacted budget which was signed by the Governor on June 27, 2023 included the same 8.22% COLA used in the May Revision, but made changes to other items. Those changes include:

- An increase to Unrestricted Lottery per ADA funding from \$170 to \$177;
- An increase to Restricted Lottery per ADA funding from \$67 to \$72;
- The new LCFF Equity Multiplier add-on included at \$300 million statewide;
- Restored funding for one-time block grants, that were originally proposed to be cut at the May Revision:
 - The Arts, Music, and Instructional Materials Discretionary Block Grant
 - The Learning Recovery Emergency Block Grant

Overall, First Interim revenues show a projected increase of \$34.8 million for a total of \$462.5 million. Revenue growth is attributed to the restoration of funding for one-time block grants, recognition of unearned revenues related to COVID funds, other categorical carryover, and an increase in LCFF associated with increased enrollment and projected attendance.

The budget for overall combined General Fund expenditures has increased by \$24.5 million to \$517.7 million. The increase is primarily associated with projecting total expenditure of one-time COVID funding as well as other categorical carryover. If these funds are not spent in the current year the District will adjust revenue to reflect only what was spent and decrease expenditures accordingly. The changes to both revenue and expenditure budgets at First Interim result in the combined General Fund ending balance increasing by \$32.9 million. At this time, it is projected the ending balance will be \$138.9 million, with \$56.5 million attributed to restricted programs. With the available reserves, the district is able to meet its board authorized 5% reserve of \$25.9 million in 2023-2024.



STUDENT INFORMATION

ENROLLMENT

Each year on the first Wednesday in October, the State of California requires districts to report the number of students enrolled, regardless of actual attendance on that date. The enrollment data collected is submitted through the California Longitudinal Pupil Achievement Data Systems (CALPADS) for reporting purposes and data collection. Districts also report the number of students they have enrolled that are eligible for free or reduced priced meals, are identified as English learners or who are foster youth or who are homeless. These numbers, along with a variety of other student and staff demographic information, are used for comparative reporting with other districts in the state. The low income, English learner, foster and homeless data is compiled to determine each district's unduplicated pupil percentage (UPP) which is then used as the basis for LCFF supplemental and concentration funding.

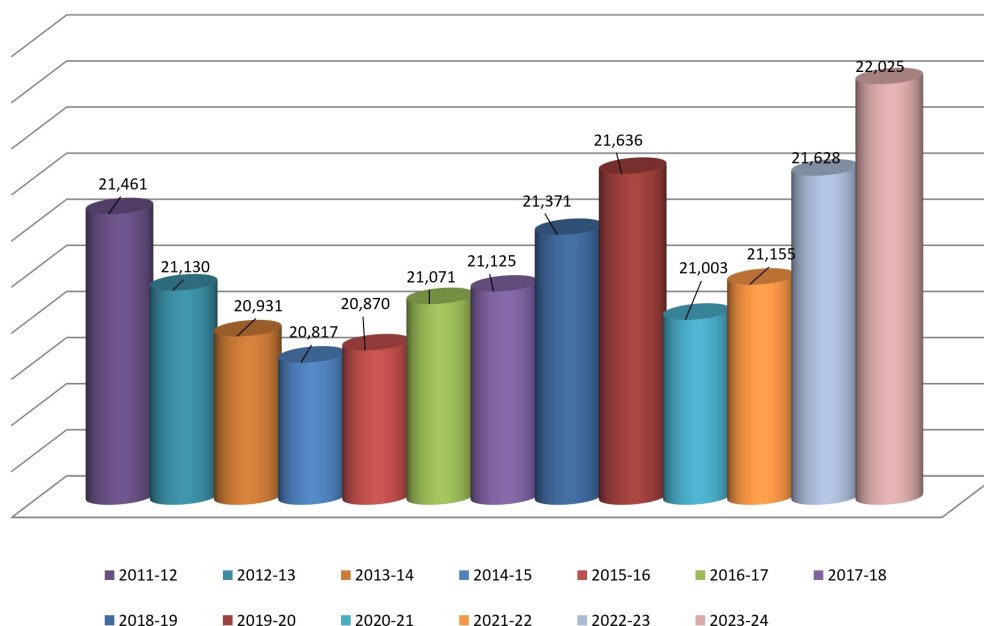
Enrollment data for Hemet Unified and all other California school districts can be found on the California Department of Education's DataQuest web site at <http://data1.cde.ca.gov/dataquest>. Preliminary October 2023 enrollment is estimated at 22,025 excluding charter school students and students enrolled in county programs.

AVERAGE DAILY ATTENDANCE (ADA)

Average daily attendance (ADA) is a number derived from a district's student attendance reporting system and is the primary factor used to determine LCFF base funding levels each year. ADA is equal to the average number of pupils who attend class each day over the course of the school year. This number is computed by counting only days of actual attendance for each student and dividing that number by the total number of days in the school year. The majority of a school district's unrestricted funding is calculated on ADA for the benchmark period called Period 2 or P-2. The cut-off date for this attendance calculation is in mid-April. A factor of 90.35% of projected enrollment was used to calculate estimated ADA for the budget year which is projected at 19,899.59 for students in Hemet schools, or 19,926.38 with Hemet students enrolled in county programs included.

Effective with the 2022-23 Enacted Budget, school districts are funded on the better of current year, prior year, or three-prior year average ADA. Based on the three-prior year average, the funded ADA for 2023-24 is expected to be 20,005.34. This is used as the basis for calculating its Local Control Funding Formula (LCFF) dollars along with another 26.79 ADA for District students in county programs. The District's P-2 ADA for the LCFF calculation will be adjusted by attendance for those students transferring in and out of charter schools, as well as for some special education related attendance that is reported on an annual basis.

Enrollment
October 2011 - October 2023



FIRST INTERIM BUDGET REVISIONS

COMBINED GENERAL FUND

Revenues

Total general fund revenues in Hemet Unified School District’s Adopted Budget were projected at \$427.7 million. With the addition of new awards, carryover, and adjustments to current awards, revenues have increased by \$34.8 million in the First Interim Financial Report. Budget revisions bring general fund revenue projections to \$462.5 million.

Local Control Funding Formula (LCFF)

A calculator developed by the Fiscal Crisis and Management Assistance Team (FCMAT) in conjunction with the California Department of Education (CDE) is used to project LCFF Sources revenue. The calculation takes into account enrollment, attendance, unduplicated pupil counts, grade span adjustments, and planning factors such as COLA. Schools receive supplemental funding at 20% of the base rate for unduplicated students counted as eligible for free and reduced meals, English learners or foster youth. A concentration grant of 65% of the base rate is provided to districts where 55% or more of the student population falls into these subgroups. Hemet Unified’s 2023-2024 projected unduplicated pupil percentage (UPP) for the LCFF subgroups is 87.26% of its entire student population. The LCFF calculation uses a three-year rolling average of a district’s unduplicated count percentage which is currently calculated at 87.28%. The unduplicated pupil percentage is not finalized until data is certified with the state, normally in late December, at which time adjustments may be made to the percentages used in the current LCFF calculation.

Funding levels for LCFF in Hemet Unified’s 2023-2024 Adopted Budget were calculated based on enrollment and ADA projections developed prior to the start of school. Since school has started and actual data has become available for enrollment and attendance, LCFF revenues have increased in the First Interim Financial Report for increased enrollment and attendance. The First Interim report projects 2023-2024 General Fund LCFF revenues at \$311.1 million.

Entitlement Factors per ADA	TK-3	4-6	7-8	9-12
2022-23 Base Grants	\$9,166	\$9,304	\$9,580	\$11,102
Statutory COLA of 8.22%	\$753	\$765	\$787	\$913
2023-24 Base Grants	\$9,919	\$10,069	\$10,367	\$12,015
Grade Span Factors	10.4%			2.6%
Grade Span Adjustment Amounts	\$1,032			\$312
2023-24 Adjusted Base Grants	\$10,951	\$10,069	\$10,367	\$12,327
Transitional Kindergarten (TK) Add-On	\$3,044			

Federal Revenues

Combined General Fund federal revenues are projected to total \$49.0 million for the 2023-2024 fiscal year, which is a \$15.1 million increase over Adopted Budget levels. The increase is primarily related to the carryover of one-time COVID funds as well as the one-time award of a new ESSER III allocation to support summer learning for \$1.5 million. As these revenue budgets are added, corresponding expenditure budgets are added as well due to the nature of the unearned revenue grants being reimbursable.

Other State Revenues

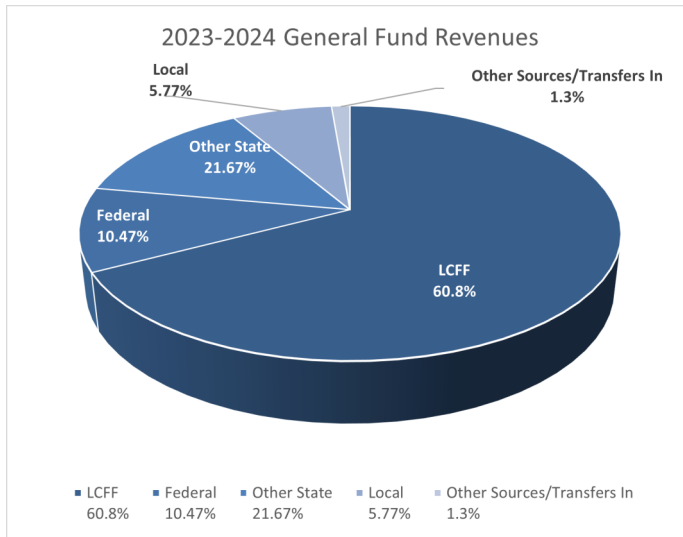
Combined General Fund other state revenues are projected to total \$63.4 million for the 2023-2024 fiscal year, which is a \$6.9 million increase over Adopted Budget levels. The increase is related to the recognition of the Arts and Music in Schools (AMS) Proposition 28 dollars (\$3.9 million) as well as the budgeting of categorical carryover and increased Lottery revenue. The AMS Proposition 28 dollars are not fully budgeted in expenditures at this time as planning is still underway.

Local Revenues

Combined General Fund local revenues are projected to total \$32.9 million for the 2023-2024 fiscal year, which is a \$10.1 million increase over Adopted Budget levels. The majority of this increase is related to the new, one-time Student Behavioral Health Incentive Program grant (\$7.4 million) which will be used for high school wellness centers. Other



FIRST INTERIM BUDGET REVISIONS cont.



LCFF	\$ 311,135,786
Federal	\$ 48,976,302
Other State	\$ 63,376,427
Local Revenue	\$ 32,937,197
Other Sources/Transfers In	\$ 6,089,120
Total	\$ 462,514,832

increases are related to increases in Special Education revenue (\$0.7 million) as well as budgeting other local revenue, such as pooled interest and donations, as received.

Expenditures

Projected year totals in the combined General Fund in the First Interim report total \$517.7 million, an increase of \$24.5 million from the Adopted Budget.

Salaries & Benefits

Projected year totals for salaries and benefits in the combined General Fund have increased \$10.7 million from the Adopted Budget. This increase is related to adjusting spending plans for one-time grants to support professional development and temporary funded positions (\$7.0 million) as well as the budgeting of new awards and carryover (\$2.6 million). Since Adopted Budget, positions have also been added including occupational therapy personnel, supervision aides, and staff to support Literacy & Interventions (\$0.4 million). Other adjustments were made in categorical programs to support the cost of the on-schedule increase approved by the board on July 18, 2023.

Books, Supplies, Services & Other Operating Expenditures

Expenditures in the First Interim report for books and supplies are projected at \$55.9 million and services are projected at \$64.7 million. Budgets in these two categories increased by \$7.5 million from Adopted Budget levels. The increases were related to allocating expenses to match revenues received for one-time funding (\$4.0 million) as well as budgeting for new one-time grants (\$2.2 million). Additionally, budgets increased from offsetting decreases in other major object categories based on program needs (\$1.7 million).

Capital Outlay

Capital Outlay budgets have increased \$6.8 million over Adopted Budget levels. This increase is primarily related to the addition of the Student Behavioral Health Incentive Program grant which is anticipated to fund \$5.7 million in Capital Outlay expenditures in wellness centers at the high schools. Additionally, budgets have increased for routine restricted maintenance (\$1.1 million) and carryover of one-time COVID HVAC and athletic field lighting projects (\$1.2 million).

Other Financing Sources/Uses/Contributions

Transfers in from other funds total \$6.1 million and have increased \$14,731 from Adopted Budget due to the General Fund receiving the increase in Western Center Academy's Special Education revenue. The \$500,000 transfer out to the Special Reserve for Capital Outlay fund included at Adopted Budget has been removed in the First Interim Financial Report for the 2023-2024 year only; this is due to Hemet Unified receiving a refund from the Riverside County Office of Education from the cessation of the Galaxy Electronic Time & Attendance project. This refund will be deposited into the Special Reserve for Capital Outlay fund directly, thereby eliminating the need for the transfer out.

Contributions made from the unrestricted general fund to the restricted general fund are projected to total \$51.4 million. These contributions are for Routine Restricted Maintenance for \$14.4 million and Special Education for \$37.2 million. The First Interim Financial Report also recognizes a \$240,930 contribution from the Restricted General Fund to the Unrestricted General Fund for reimbursement under FEMA Public Assistance Funds for damages during 2019 storms.

Expenditure Category	Amount
Certificated Salaries	177,698,003
Classified Salaries	77,894,596
Employee Benefits	101,888,382
Books and Supplies	55,946,219
Services, Other Op Exp	64,676,264
Capital Outlay	36,567,849
Other Outgo/Indirect Costs	3,029,640
Transfers Out	-
Grand Total	517,700,953



FIRST INTERIM BUDGET REVISIONS cont.

Combined General Fund Ending Balance

As indicated in the table below, the district's Adopted Budget approved in June 2023 originally anticipated a beginning fund balance for the combined General Fund of \$171.5 million for the 2023-2024 fiscal year. Expenses were expected to exceed revenues by \$65.5 million and the combined General Fund ending fund balance was estimated at \$106.0 million. These balances were projections formulated before the close of the 2022-2023 fiscal year.

After accounting for all 2022-2023 transactions and with the approval of the 2022-2023 Unaudited Actuals report by the board in September 2023, the combined General Fund beginning fund balance was increased to \$194.1 million, an increase of \$22.6 million. Of this amount, \$19.6 million was from restricted programs including routine restricted maintenance (\$4.7 million), restricted Lottery (\$2.0 million), LEA Medi-CAL billing (\$2.5 million) and one-time block grants (\$8.9 million). Additional fund balance increases in unrestricted programs totaled an additional \$3.0 million and were related primarily to site discretionary allocations that rollover each year.

	Adopted Budget	First Interim	Change
Beginning Fund Balance	\$171,498,758	\$194,051,190	\$22,552,432
Revenue/Sources	\$427,688,627	\$462,514,832	\$34,826,205
Expenses/Uses	\$493,175,749	\$517,700,954	\$24,525,205
Net Increase/(Decrease)	(\$65,487,122)	(\$55,186,121)	\$10,301,001
Ending Balance	\$106,011,636	\$138,865,069	\$32,853,433
Reserve for Economic Uncertainties 5%	\$24,658,787	\$25,885,048	\$1,226,261

The First Interim Financial Report projects the district ending the 2023-2024 fiscal year with a combined General Fund balance of \$138.9 million. Included in the projected ending balance is \$25.9 million for the required 5% reserve for economic uncertainties. While the district is required to reserve 3% for economic uncertainties, the board established a required 5% reserve in April 2011.

Legally restricted balances total \$56.5 million and \$0.3 million is reserved for stores inventory and cash in banks. Assigned balances total \$20.7 million and include money set-aside for textbook adoptions as well as additional fund balance. The district also has \$33.7 million in committed balances to offset future deficits and \$1.7 million for HTA Health & Welfare holding accounts.

	Adopted Budget	First Interim
Beginning Fund Balance	171,498,758	194,051,190
Net Increase/(Decrease)	(65,487,122)	(55,186,121)
Ending Fund Balance	106,011,636	138,865,069
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	25,000	25,000
Stores	1,410,285	307,173
Restricted	31,756,471	56,465,051
Assigned	19,727,033	20,708,038
Committed		
HTA Health & Welfare	1,039,145	1,745,390
Offset for Future Deficits	27,394,915	33,729,369
Reserve for Economic Uncertainty	24,658,787	25,885,048



MULTI-YEAR PROJECTIONS

MULTI-YEAR ASSUMPTIONS

The district's multi-year projection for the 2023-2024 First Interim Financial Report incorporates many of the recommendations and assumptions provided by School Services of California (SSC), the Riverside County Office of Education (RCOE), the Department of Finance (DOF) and the Fiscal Crisis and Management Assistance Team (FCMAT). Assumptions used in accordance with these agencies include COLA, fixed benefit rates, and other per ADA units of funding. Local assumptions include projected enrollment, attendance, and unduplicated pupil count. The table below reflects the major assumptions used in the First Interim Financial Report.

	2023-2024 Adopted Budget	2023-2024 First Interim	2024-2025 Projected	2025-2026 Projected
COLA	8.22%	8.22%	3.94%	3.29%
Enrollment	21,878	22,025	22,025	22,025
Funded ADA	19,869	20,032	19,926	19,926
Capture Rate	89.22%	90.35%	90.35%	90.35%
UPP - 3 Year	87.46%	87.28%	87.26%	87.26%
STRS	19.10%	19.10%	19.10%	19.10%
PERS	26.68%	26.68%	27.70%	28.30%

2024-2025 PROJECTED BUDGET

The multi-year projection assumes that combined General Fund revenues will decrease by \$32.8 million in 2024-2025 over 2023-2024 levels. The vast majority of this decrease is related to the removal of one-time COVID funds as well as the spend-down of other categorical carryover and grants. LCFF Sources are projected to increase \$10.5 million from the 3.94% projected COLA.

Overall 2024-2025 expenditures and other sources are projected to decrease \$62.7 million in 2024-2025. This decrease is the net effect of a projected \$5.5 million decrease in the unrestricted General Fund and a \$57.2 million decrease in the restricted General Fund. The unrestricted General Fund is decreasing \$5.5 million overall for the removal of Local Control and Accountability Plan (LCAP) carryover, currently budgeted at \$18.0 million and other site carryover, net with increases for negotiated on-schedule increases and PERS rates increases totaling \$9.7 million as well as the return of the transfer out to the Special Reserve for Capital Outlay fund (\$0.5 million)

In total, 2024-2025 expenditures are projected to exceed revenues by \$25.2 million. The projected combined General Fund ending balance is estimated at \$113.6 million, including \$22.7 million for the 5% reserve for economic uncertainties. Other balances are reserved for restricted programs, health insurance premiums, instructional supplies and services, and deficit spending.

2025-2026 PROJECTED BUDGET

The multi-year projection assumes that combined General Fund revenues will increase by \$10.6 million in 2025-2026 over 2024-2025 levels. This increase is solely related to LCFF Sources, which are projected to increase in accordance with the assumed 3.29% COLA in that year.

Overall 2025-2026 expenditures and other sources are projected to increase by \$5.9 million in 2025-2026. This increase is the net effect of a projected \$13.7 million increase in the unrestricted General Fund and a \$7.8 million decrease in the restricted General Fund. The unrestricted General Fund is increasing \$13.7 million overall for projected salary and benefit increases as well as increased Local Control and Accountability Plan (LCAP) spending to match the projected supplemental and concentration grant. Decreases in the restricted General Fund are associated with the removal of major Capital Outlay projects in the Expanded Learning Opportunity Grant as well as the spend down of one-time block grants.

In total, 2025-2026 expenditures are projected to exceed revenues by \$20.6 million. The combined General Fund ending balance is estimated at \$93.1 million, including \$23.0 million for the 5% reserve for economic uncertainties. Other balances are for restricted programs, health insurance premiums, instructional supplies and services, and deficit spending.



CASH FLOW & OTHER FUNDS

CASH FLOW

Cash flow projections for both the 2023-2024 and 2024-2025 fiscal years are included in the State Budget Forms appendix of this report. The district does not anticipate a need to borrow any external or internal funds to maintain positive cash balances. The district will have sufficient cash reserves to meet all obligations.

OTHER FUNDS

Charter Schools Special Revenue Fund (Fund 09)

Hemet Unified School District operates one district-sponsored charter school, the Western Center Academy (WCA), which serves students in grades six through twelve. The school's instructional program focuses on math, science, and technology. WCA is located at the Western Science Center adjacent to Diamond Valley Lake.

Revenues and expenditures for the charter school are reported separately in the Charter Schools Special Revenue Fund (Fund 09). Revenues are based on students' average daily attendance and other factors. Funding for the charter school comes from the state in the form of the Local Control Funding Formula (LCFF) and other federal, state, and local sources—similarly to Hemet Unified's funding. However unlike Hemet Unified, WCA is funded on current year attendance whereas the district is funded on the better of current year, prior year, or the three-prior-year average of attendance.

The charter school receives its own funding for Special Education through Riverside County SELPA as well as its own lottery revenue and Expanded Learning Opportunities grant. In addition, WCA receives state funding as a reimbursement for a portion of its facilities rental expenses at the Western Science Center.

Enrollment and Attendance

Enrollment at Western Center Academy based on preliminary CALPADS data is reported at 741 for the 2023-2024 school year. The data shows that 420 students at WCA are identified as either low-income, English learners, or foster youth/homeless. This equates to an Unduplicated Pupil Percentage of 56.68% for LCFF supplemental and concentration grant purposes. Average daily attendance for WCA is projected at 707.47 for the school year, or 95.48% of enrollment.

Revenue

First Interim revenue for the charter is projected at \$11.1 million which is largely unchanged from Adopted Budget aside from slight adjustments to LCFF Sources based on projected attendance.

Expenditures

Total expenditures for WCA are projected at \$11.5 million or a \$1.1 million increase over Adopted Budget levels. Increases were made primarily to adjust projected year totals for the negotiated on-schedule increase approved by the board in July 2023.

Sources/Uses/Contributions

Currently \$810,141 is budgeted in the Charter Schools Special Revenue Fund related to transfers from the charter school to the District's General Fund for Special Education and Expanded Learning Opportunity services. Under a Memorandum of Understanding (MOU) with WCA, the District's restricted General Fund will support all costs associated with Special Education and Expanded Learning Opportunity services for charter students. In return, all Special Education related revenue and Expanded Learning Opportunity revenue received for charter school students in Fund 09 will be transferred to the district's restricted General Fund. The MOU also identifies fees and rates that are charged to the charter school for district services such as student attendance reporting, payroll processing, financial reporting, human resources activities and technology support.

Ending Balance

The charter school is projected to end the year with a net decrease in fund balance to \$2.2 million. Of that amount, \$1.0 million is related to restricted grants such as one-time block grants (\$0.7 million) and A-G Success Grants (\$0.1 million).

Multi-Year Projection and Cash Flow

The multi-year projection reflects a total ending balance for the fund of \$2.1 million by June 30, 2025 and \$2.4 million by June 30, 2026. A cash flow analysis is provided in the Appendix of this report and indicates that WCA will have sufficient cash reserves to cover expenditures through 2024-2025.



CASH FLOW & OTHER FUNDS contd.

The First Interim Financial Report 2023-2024 projections for the district's other funds are as follows:

Fund	Beginning Balance	Revenue/Sources	Expenditures/Uses	Ending Balance
Charter School Fund - 09	2,573,413	11,099,687	11,522,381	2,150,719
Adult Education Fund - 11	137,765	1,097,182	1,197,068	37,879
Child Development Fund - 12	712,090	4,651,782	4,795,725	568,147
Cafeteria Fund - 13	7,329,739	21,516,264	19,699,733	9,146,269
Postemployment Benefits Fund - 20	18,093,233	302,063	-	18,395,296
Building Fund - 21	46,570,878	1,052,296	19,999,474	27,623,701
Capital Facilities Fund - 25	30,573,556	3,102,464	5,903,230	27,772,790
Special Reserve Fund - 40	12,701,741	669,663	8,633,326	4,738,078
Enterprise Fund – 63	6,303,470	21,132,191	22,767,852	4,667,809
Self Insurance Fund – 67/68	(207,590)	3,951,887	3,559,088	185,209

Notable items for other funds include:

Fund 20—Reserve for Postemployment Benefits was opened late in the 2012-13 year with an initial deposit of \$1.5 million for future retiree benefits liabilities. Several deposits from the unrestricted general fund reserves have been made in years when funds were available.

Fund 21—Building Fund—Revenue and expenditures related to bond issuances for school construction and improvements are reported in this fund.

Fund 63—Enterprise Fund was established in late 2013-14 to account for expenses and revenues related to contracts for transportation services provided to other districts. Unlike other district funds, the ending balance in this fund is reported as the net position as a business type activity and takes into account the value and depreciation of capital assets, as well as long term liabilities for debt payments, and retirement liabilities.

Fund 67/68—These funds are reported combined with Fund 67 in the state SACS forms. Self Insurance expenses include worker's compensation claims and expenses as well as the District's pay-as-you go post retirement health benefit costs and revenues. Cash loans to other district funds as needed are made from the Self-Insurance fund. These funds began the 2023-2024 fiscal year with a negative balance due to the posting of the fair market value adjustment, which is a governmental accounting standards entry; as of First Interim, the funds had a combined \$10.8 million in cash.



CONCLUSION

The First Interim Financial Report reflects that the District will be able to meet its obligations for all three years of the multi-year projection under current assumptions. Staff recommends that the Board adopt a positive certification of the District's financial condition.



State Budget Forms

2023-24 First Interim



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 12, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Carolyn Yoakum Telephone: (951) 765-5100 x5700
Title: Director, Fiscal Services E-mail: cyoakum@hemetusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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	308,336,998.00	311,102,852.00	79,579,674.08	311,135,786.00	32,934.00	0.0%
2) Federal Revenue		8100-8299	1,111,478.00	1,111,478.00	35,391.86	1,111,478.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,741,613.00	6,627,320.86	713,865.86	6,627,320.86	0.00	0.0%
4) Other Local Revenue		8600-8799	1,242,792.00	1,313,674.24	6,541,013.17	3,140,702.24	1,827,028.00	139.1%
5) TOTAL, REVENUES			317,432,881.00	320,155,325.10	86,869,944.97	322,015,287.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	134,177,110.00	131,050,862.18	36,772,054.07	131,687,279.18	(636,417.00)	-0.5%
2) Classified Salaries		2000-2999	44,648,140.00	45,689,619.14	17,517,125.77	45,721,064.14	(31,445.00)	-0.1%
3) Employee Benefits		3000-3999	61,515,205.00	60,337,517.75	18,505,525.06	60,500,130.75	(162,613.00)	-0.3%
4) Books and Supplies		4000-4999	17,201,893.00	19,500,121.17	3,118,786.35	18,997,557.17	502,564.00	2.6%
5) Services and Other Operating Expenditures		5000-5999	38,054,630.00	39,224,860.16	11,526,220.90	39,224,860.16	0.00	0.0%
6) Capital Outlay		6000-6999	7,155,128.00	7,298,010.00	171,214.99	7,298,010.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	130,775.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,248,639.00)	(5,748,239.78)	(802,594.82)	(5,653,955.31)	(94,284.47)	1.6%
9) TOTAL, EXPENDITURES			296,503,467.00	297,352,750.62	86,939,107.32	297,774,946.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			20,929,414.00	22,802,574.48	(69,162.35)	24,240,341.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,278,979.00	5,278,979.00	176,332.66	5,278,979.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	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	(52,759,653.00)	(51,655,895.50)	0.00	(51,400,972.80)	254,922.70	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,980,674.00)	(46,376,916.50)	176,332.66	(46,121,993.80)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(27,051,260.00)	(23,574,342.02)	107,170.31	(21,881,652.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,306,425.00	104,281,670.88		104,281,670.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,306,425.00	104,281,670.88		104,281,670.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,306,425.00	104,281,670.88		104,281,670.88		
2) Ending Balance, June 30 (E + F1e)			74,255,165.00	80,707,328.86		82,400,018.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	1,410,285.00	307,173.00		307,173.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	28,434,060.00	33,769,557.86		35,474,758.86		
HTA Health & Welfare	0000	9760	1,039,145.00					
Offset for Future Deficits	0000	9760	27,394,915.00					
HTA Health & Welfare	0000	9760		1,745,390.00		1,745,390.00		
Offset for Future Deficits	0000	9760		32,024,167.86				
HTA Health & Welfare	0000	9760				1,745,390.00		
Offset for Future Deficits	0000	9760				33,729,368.86		
d) Assigned								
Other Assignments		9780	19,727,033.00	20,713,599.13		20,708,038.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,658,787.00	25,891,998.87		25,885,048.23		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	212,866,522.00	202,477,583.00	59,505,840.00	202,510,517.00	32,934.00	0.0%
Education Protection Account State Aid - Current Year		8012	60,199,967.00	64,222,124.00	16,346,520.00	64,222,124.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	321,078.00	316,845.00	0.00	316,845.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,231,142.00	39,552,402.00	0.00	39,552,402.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,681,121.00	1,683,626.00	0.00	1,683,626.00	0.00	0.0%
Prior Years' Taxes		8043	1,958,152.00	1,911,572.00	2,760,117.93	1,911,572.00	0.00	0.0%
Supplemental Taxes		8044	1,013,402.00	1,894,387.00	658,946.84	1,894,387.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,662,126.00)	(4,124,397.00)	325,742.31	(4,124,397.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	4,632,883.00	0.00	4,632,883.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			309,609,258.00	312,567,025.00	79,597,167.08	312,599,959.00	32,934.00	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	(1,272,260.00)	(1,464,173.00)	(17,493.00)	(1,464,173.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%

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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			308,336,998.00	311,102,852.00	79,579,674.08	311,135,786.00	32,934.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,111,478.00	1,111,478.00	35,391.86	1,111,478.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,111,478.00	1,111,478.00	35,391.86	1,111,478.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
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		
Mandated Costs Reimbursements		8550	823,105.00	823,105.00	0.00	823,105.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,404,309.00	3,658,347.86	113,023.86	3,658,347.86	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								

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)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,514,199.00	2,145,868.00	600,842.00	2,145,868.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,741,613.00	6,627,320.86	713,865.86	6,627,320.86	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
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	175,000.00	175,000.00	26,408.35	175,000.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	(67,314.96)	2,032,028.00	1,757,028.00	638.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,528,268.07	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	75,000.00	75,000.00	29,392.27	75,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	717,792.00	788,674.24	2,024,259.44	858,674.24	70,000.00	8.9%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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			1,242,792.00	1,313,674.24	6,541,013.17	3,140,702.24	1,827,028.00	139.1%
TOTAL, REVENUES			317,432,881.00	320,155,325.10	86,869,944.97	322,015,287.10	1,859,962.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	109,478,348.00	105,592,198.18	28,105,357.22	106,228,615.18	(636,417.00)	-0.6%
Certificated Pupil Support Salaries		1200	6,983,288.00	7,086,031.00	2,253,945.01	7,086,031.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,829,095.00	15,484,484.00	5,424,990.76	15,484,484.00	0.00	0.0%
Other Certificated Salaries		1900	2,886,379.00	2,888,149.00	987,761.08	2,888,149.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			134,177,110.00	131,050,862.18	36,772,054.07	131,687,279.18	(636,417.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,344,963.00	3,909,380.00	1,451,976.44	3,909,380.00	0.00	0.0%
Classified Support Salaries		2200	15,811,579.00	14,819,913.00	5,495,205.44	14,819,913.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,813,023.00	4,837,021.00	1,792,471.48	4,837,021.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,726,216.00	14,486,412.14	5,352,342.10	14,486,412.14	0.00	0.0%
Other Classified Salaries		2900	5,952,359.00	7,636,893.00	3,425,130.31	7,668,338.00	(31,445.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			44,648,140.00	45,689,619.14	17,517,125.77	45,721,064.14	(31,445.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,302,575.00	24,134,753.45	6,416,895.56	24,256,309.45	(121,556.00)	-0.5%
PERS		3201-3202	12,025,508.00	11,384,913.29	3,384,558.10	11,393,303.29	(8,390.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	5,416,956.00	5,447,558.43	1,819,788.55	5,459,192.43	(11,634.00)	-0.2%
Health and Welfare Benefits		3401-3402	16,460,401.00	16,968,592.00	6,129,508.42	16,980,942.00	(12,350.00)	-0.1%
Unemployment Insurance		3501-3502	89,407.00	88,099.68	38,998.07	88,433.68	(334.00)	-0.4%
Workers' Compensation		3601-3602	1,376,966.00	1,481,083.47	460,655.78	1,486,760.47	(5,677.00)	-0.4%
OPEB, Allocated		3701-3702	765,643.00	758,076.43	234,493.45	760,748.43	(2,672.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	77,749.00	74,441.00	20,627.13	74,441.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,515,205.00	60,337,517.75	18,505,525.06	60,500,130.75	(162,613.00)	-0.3%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	306,610.00	312,990.00	154,015.07	312,990.00	0.00	0.0%
Materials and Supplies		4300	7,242,065.00	9,707,389.48	2,061,438.30	9,980,588.48	(273,199.00)	-2.8%
Noncapitalized Equipment		4400	9,653,218.00	9,479,741.69	903,332.98	8,703,978.69	775,763.00	8.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,201,893.00	19,500,121.17	3,118,786.35	18,997,557.17	502,564.00	2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	188.00	93.16	188.00	0.00	0.0%
Travel and Conferences		5200	1,345,926.00	1,339,669.00	217,571.67	1,339,669.00	0.00	0.0%
Dues and Memberships		5300	165,878.00	195,047.00	71,372.44	195,047.00	0.00	0.0%
Insurance		5400-5450	2,901,000.00	2,325,473.00	2,305,399.92	2,325,473.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,219,380.00	7,133,630.00	2,114,806.55	7,133,630.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,871,755.00	3,098,298.00	734,229.60	3,098,298.00	0.00	0.0%
Transfers of Direct Costs		5710	(166,276.00)	(154,994.00)	719.35	(154,994.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,822,764.00	7,630,471.00	(32,035.60)	7,630,471.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,745,956.00	16,463,844.16	5,788,846.07	16,463,844.16	0.00	0.0%
Communications		5900	1,148,247.00	1,193,234.00	325,217.74	1,193,234.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,054,630.00	39,224,860.16	11,526,220.90	39,224,860.16	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	63,545.00	63,546.83	63,545.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,708,131.00	6,708,131.00	0.00	6,708,131.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	446,997.00	526,334.00	107,668.16	526,334.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,155,128.00	7,298,010.00	171,214.99	7,298,010.00	0.00	0.0%
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%
State Special Schools		7130	0.00	0.00	8,047.00	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	122,728.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	130,775.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(5,502,659.00)	(5,034,542.99)	(788,217.20)	(4,940,258.52)	(94,284.47)	1.9%
Transfers of Indirect Costs - Interfund		7350	(745,980.00)	(713,696.79)	(14,377.62)	(713,696.79)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,248,639.00)	(5,748,239.78)	(802,594.82)	(5,653,955.31)	(94,284.47)	1.6%
TOTAL, EXPENDITURES			296,503,467.00	297,352,750.62	86,939,107.32	297,774,946.09	(422,195.47)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,278,979.00	5,278,979.00	176,332.66	5,278,979.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,278,979.00	5,278,979.00	176,332.66	5,278,979.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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	(52,759,653.00)	(51,655,895.50)	0.00	(51,400,972.80)	254,922.70	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,759,653.00)	(51,655,895.50)	0.00	(51,400,972.80)	254,922.70	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(47,980,674.00)	(46,376,916.50)	176,332.66	(46,121,993.80)	254,922.70	-0.5%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,799,472.00	47,864,824.40	33,094,384.04	47,864,824.40	0.00	0.0%
3) Other State Revenue		8300-8599	49,758,390.00	52,863,135.98	15,503,363.06	56,749,105.98	3,885,970.00	7.4%
4) Other Local Revenue		8600-8799	21,623,495.00	29,796,495.00	4,928,422.90	29,796,495.00	0.00	0.0%
5) TOTAL, REVENUES			104,181,357.00	130,524,455.38	53,526,170.00	134,410,425.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,033,682.00	39,788,528.20	15,814,145.68	46,010,724.20	(6,222,196.00)	-15.6%
2) Classified Salaries		2000-2999	28,932,926.00	34,996,013.04	8,755,775.59	32,173,532.04	2,822,481.00	8.1%
3) Employee Benefits		3000-3999	38,488,510.00	43,139,491.22	8,734,583.26	41,388,251.22	1,751,240.00	4.1%
4) Books and Supplies		4000-4999	37,417,179.00	37,235,052.89	4,366,503.36	36,948,662.14	286,390.75	0.8%
5) Services and Other Operating Expenditures		5000-5999	20,472,596.00	27,280,422.59	3,891,662.30	25,451,403.59	1,829,019.00	6.7%
6) Capital Outlay		6000-6999	22,581,393.00	29,269,838.81	6,656,484.75	29,269,838.81	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,743,337.00	3,743,337.00	3,367,619.24	3,743,337.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,502,659.00	5,034,542.99	788,217.20	4,940,258.52	94,284.47	1.9%
9) TOTAL, EXPENDITURES			196,172,282.00	220,487,226.74	52,374,991.38	219,926,007.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,990,925.00)	(89,962,771.36)	1,151,178.62	(85,515,582.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	795,410.00	810,141.00	0.00	810,141.00	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	52,759,653.00	51,655,895.50	0.00	51,400,972.80	(254,922.70)	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,555,063.00	52,466,036.50	0.00	52,211,113.80		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,435,862.00)	(37,496,734.86)	1,151,178.62	(33,304,468.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,192,333.00	89,769,519.60		89,769,519.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,192,333.00	89,769,519.60		89,769,519.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,192,333.00	89,769,519.60		89,769,519.60		
2) Ending Balance, June 30 (E + F1e)			31,756,471.00	52,272,784.74		56,465,051.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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)
b) Restricted		9740	31,756,471.00	52,272,784.74		56,465,051.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
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	0.00	0.00	0.00	0.00		
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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,208,973.00	4,729,484.00	0.00	4,729,484.00	0.00	0.0%

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)
Special Education Discretionary Grants		8182	366,094.00	366,094.00	0.00	366,094.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,935,596.00	2,554,189.20	344,073.82	2,554,189.20	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	8,816,147.00	10,549,089.00	1,218,185.89	10,549,089.00	0.00	0.0%
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	996,970.00	1,589,627.00	492,931.88	1,589,627.00	0.00	0.0%
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	365,292.00	482,253.00	114,720.27	482,253.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,099,747.00	2,964,528.20	263,957.02	2,964,528.20	0.00	0.0%
Career and Technical Education	3500-3599	8290	329,459.00	329,459.00	231,427.13	329,459.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	13,681,194.00	24,300,101.00	30,429,088.03	24,300,101.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,799,472.00	47,864,824.40	33,094,384.04	47,864,824.40	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,349,715.00	1,666,407.92	215,967.92	1,666,407.92	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,659,135.00	3,985,910.00	0.00	3,985,910.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Career Technical Education Incentive Grant Program	6387	8590	1,073,942.00	1,227,070.95	992,292.45	1,227,070.95	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	159,671.00	194,385.00	0.00	194,385.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	43,515,927.00	45,789,362.11	14,295,102.69	49,675,332.11	3,885,970.00	8.5%
TOTAL, OTHER STATE REVENUE			49,758,390.00	52,863,135.98	15,503,363.06	56,749,105.98	3,885,970.00	7.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	4,253,345.00	4,253,345.00	0.00	4,253,345.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
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%
Mitigation/Developer Fees		8681	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	901,200.00	8,378,248.00	277,136.90	8,378,248.00	0.00	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								

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)
From Districts or Charter Schools	6500	8791	16,468,950.00	17,164,902.00	4,651,286.00	17,164,902.00	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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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			21,623,495.00	29,796,495.00	4,928,422.90	29,796,495.00	0.00	0.0%
TOTAL, REVENUES			104,181,357.00	130,524,455.38	53,526,170.00	134,410,425.38	3,885,970.00	3.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,020,009.00	22,820,581.42	11,234,529.73	30,525,744.42	(7,705,163.00)	-33.8%
Certificated Pupil Support Salaries		1200	8,148,008.00	9,351,144.00	2,548,911.28	8,495,218.00	855,926.00	9.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,460,993.00	4,219,944.78	1,189,449.49	3,681,919.78	538,025.00	12.7%
Other Certificated Salaries		1900	2,404,672.00	3,396,858.00	841,255.18	3,307,842.00	89,016.00	2.6%
TOTAL, CERTIFICATED SALARIES			39,033,682.00	39,788,528.20	15,814,145.68	46,010,724.20	(6,222,196.00)	-15.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,741,630.00	17,234,973.90	3,744,394.71	14,789,698.90	2,445,275.00	14.2%
Classified Support Salaries		2200	5,564,100.00	6,670,462.00	2,010,560.02	6,356,095.00	314,367.00	4.7%
Classified Supervisors' and Administrators' Salaries		2300	721,637.00	830,988.00	274,197.13	830,988.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,862,936.00	2,255,496.83	708,124.75	2,192,657.83	62,839.00	2.8%
Other Classified Salaries		2900	7,042,623.00	8,004,092.31	2,018,498.98	8,004,092.31	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,932,926.00	34,996,013.04	8,755,775.59	32,173,532.04	2,822,481.00	8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,561,998.00	21,355,862.01	2,607,530.37	20,616,596.01	739,266.00	3.5%
PERS		3201-3202	8,177,635.00	9,636,925.04	2,405,590.73	9,199,119.04	437,806.00	4.5%
OASDI/Medicare/Alternative		3301-3302	2,885,962.00	3,396,400.30	917,117.70	3,233,529.30	162,871.00	4.8%
Health and Welfare Benefits		3401-3402	7,033,727.00	7,684,624.45	2,492,495.36	7,331,640.45	352,984.00	4.6%
Unemployment Insurance		3501-3502	33,977.00	41,991.46	5,011.41	39,431.46	2,560.00	6.1%
Workers' Compensation		3601-3602	523,344.00	691,171.52	208,587.83	655,876.52	35,295.00	5.1%
OPEB, Allocated		3701-3702	271,867.00	332,516.44	98,249.86	312,058.44	20,458.00	6.2%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,488,510.00	43,139,491.22	8,734,583.26	41,388,251.22	1,751,240.00	4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,753,000.00	2,173,015.99	2,001,559.78	2,173,015.99	0.00	0.0%
Books and Other Reference Materials		4200	1,068,886.00	247,483.00	128,186.55	247,483.00	0.00	0.0%
Materials and Supplies		4300	33,934,536.00	33,168,749.42	1,682,821.12	32,917,108.67	251,640.75	0.8%
Noncapitalized Equipment		4400	660,757.00	1,645,804.48	553,935.91	1,611,054.48	34,750.00	2.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,417,179.00	37,235,052.89	4,366,503.36	36,948,662.14	286,390.75	0.8%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,638,781.00	3,563,551.00	593,081.00	2,531,787.00	1,031,764.00	29.0%
Travel and Conferences		5200	780,516.00	854,609.43	60,648.26	860,908.43	(6,299.00)	-0.7%
Dues and Memberships		5300	1,000.00	19,288.00	4,690.51	19,288.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	16,597.00	1,596.82	16,597.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	910,992.00	1,238,510.00	201,089.96	1,238,510.00	0.00	0.0%
Transfers of Direct Costs		5710	166,276.00	154,994.00	(719.35)	154,994.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	498,328.00	672,774.00	4,711.76	671,024.00	1,750.00	0.3%
Professional/Consulting Services and Operating Expenditures		5800	14,439,503.00	20,710,973.16	3,008,001.56	19,909,169.16	801,804.00	3.9%
Communications		5900	22,200.00	49,126.00	18,561.78	49,126.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,472,596.00	27,280,422.59	3,891,662.30	25,451,403.59	1,829,019.00	6.7%
CAPITAL OUTLAY								
Land		6100	23,659.00	38,659.00	0.00	38,659.00	0.00	0.0%
Land Improvements		6170	5,000,000.00	4,308,124.72	945,293.29	4,308,124.72	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,693,592.00	19,830,600.00	5,229,067.06	19,830,600.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,864,142.00	4,521,750.23	348,706.79	4,521,750.23	0.00	0.0%
Equipment Replacement		6500	0.00	570,704.86	133,417.61	570,704.86	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,581,393.00	29,269,838.81	6,656,484.75	29,269,838.81	0.00	0.0%
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%
State Special Schools		7130	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,367,468.00	1,367,468.00	742,619.24	1,367,468.00	0.00	0.0%
Other Debt Service - Principal		7439	2,375,869.00	2,375,869.00	2,625,000.00	2,375,869.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,743,337.00	3,743,337.00	3,367,619.24	3,743,337.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	5,502,659.00	5,034,542.99	788,217.20	4,940,258.52	94,284.47	1.9%
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			5,502,659.00	5,034,542.99	788,217.20	4,940,258.52	94,284.47	1.9%
TOTAL, EXPENDITURES			196,172,282.00	220,487,226.74	52,374,991.38	219,926,007.52	561,219.22	0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	795,410.00	810,141.00	0.00	810,141.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			795,410.00	810,141.00	0.00	810,141.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
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								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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								

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)
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	52,759,653.00	51,655,895.50	0.00	51,400,972.80	(254,922.70)	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			52,759,653.00	51,655,895.50	0.00	51,400,972.80	(254,922.70)	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			53,555,063.00	52,466,036.50	0.00	52,211,113.80	254,922.70	0.5%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	308,336,998.00	311,102,852.00	79,579,674.08	311,135,786.00	32,934.00	0.0%
2) Federal Revenue		8100-8299	33,910,950.00	48,976,302.40	33,129,775.90	48,976,302.40	0.00	0.0%
3) Other State Revenue		8300-8599	56,500,003.00	59,490,456.84	16,217,228.92	63,376,426.84	3,885,970.00	6.5%
4) Other Local Revenue		8600-8799	22,866,287.00	31,110,169.24	11,469,436.07	32,937,197.24	1,827,028.00	5.9%
5) TOTAL, REVENUES			421,614,238.00	450,679,780.48	140,396,114.97	456,425,712.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	173,210,792.00	170,839,390.38	52,586,199.75	177,698,003.38	(6,858,613.00)	-4.0%
2) Classified Salaries		2000-2999	73,581,066.00	80,685,632.18	26,272,901.36	77,894,596.18	2,791,036.00	3.5%
3) Employee Benefits		3000-3999	100,003,715.00	103,477,008.97	27,240,108.32	101,888,381.97	1,588,627.00	1.5%
4) Books and Supplies		4000-4999	54,619,072.00	56,735,174.06	7,485,289.71	55,946,219.31	788,954.75	1.4%
5) Services and Other Operating Expenditures		5000-5999	58,527,226.00	66,505,282.75	15,417,883.20	64,676,263.75	1,829,019.00	2.8%
6) Capital Outlay		6000-6999	29,736,521.00	36,567,848.81	6,827,699.74	36,567,848.81	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,743,337.00	3,743,337.00	3,498,394.24	3,743,337.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(745,980.00)	(713,696.79)	(14,377.62)	(713,696.79)	0.00	0.0%
9) TOTAL, EXPENDITURES			492,675,749.00	517,839,977.36	139,314,098.70	517,700,953.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,061,511.00)	(67,160,196.88)	1,082,016.27	(61,275,241.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,074,389.00	6,089,120.00	176,332.66	6,089,120.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	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			5,574,389.00	6,089,120.00	176,332.66	6,089,120.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(65,487,122.00)	(61,071,076.88)	1,258,348.93	(55,186,121.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	171,498,758.00	194,051,190.48		194,051,190.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,498,758.00	194,051,190.48		194,051,190.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,498,758.00	194,051,190.48		194,051,190.48		
2) Ending Balance, June 30 (E + F1e)			106,011,636.00	132,980,113.60		138,865,069.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	1,410,285.00	307,173.00		307,173.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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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)
b) Restricted		9740	31,756,471.00	52,272,784.74		56,465,051.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	28,434,060.00	33,769,557.86		35,474,758.86		
HTA Health & Welfare	0000	9760	1,039,145.00					
Offset for Future Deficits	0000	9760	27,394,915.00					
HTA Health & Welfare	0000	9760		1,745,390.00				
Offset for Future Deficits	0000	9760		32,024,167.86				
HTA Health & Welfare	0000	9760				1,745,390.00		
Offset for Future Deficits	0000	9760				33,729,368.86		
d) Assigned								
Other Assignments		9780	19,727,033.00	20,713,599.13		20,708,038.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,658,787.00	25,891,998.87		25,885,048.23		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	212,866,522.00	202,477,583.00	59,505,840.00	202,510,517.00	32,934.00	0.0%
Education Protection Account State Aid - Current Year		8012	60,199,967.00	64,222,124.00	16,346,520.00	64,222,124.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	321,078.00	316,845.00	0.00	316,845.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,231,142.00	39,552,402.00	0.00	39,552,402.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,681,121.00	1,683,626.00	0.00	1,683,626.00	0.00	0.0%
Prior Years' Taxes		8043	1,958,152.00	1,911,572.00	2,760,117.93	1,911,572.00	0.00	0.0%
Supplemental Taxes		8044	1,013,402.00	1,894,387.00	658,946.84	1,894,387.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,662,126.00)	(4,124,397.00)	325,742.31	(4,124,397.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	4,632,883.00	0.00	4,632,883.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			309,609,258.00	312,567,025.00	79,597,167.08	312,599,959.00	32,934.00	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	(1,272,260.00)	(1,464,173.00)	(17,493.00)	(1,464,173.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			308,336,998.00	311,102,852.00	79,579,674.08	311,135,786.00	32,934.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,208,973.00	4,729,484.00	0.00	4,729,484.00	0.00	0.0%
Special Education Discretionary Grants		8182	366,094.00	366,094.00	0.00	366,094.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,935,596.00	2,554,189.20	344,073.82	2,554,189.20	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	8,816,147.00	10,549,089.00	1,218,185.89	10,549,089.00	0.00	0.0%
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	996,970.00	1,589,627.00	492,931.88	1,589,627.00	0.00	0.0%
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	365,292.00	482,253.00	114,720.27	482,253.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,099,747.00	2,964,528.20	263,957.02	2,964,528.20	0.00	0.0%
Career and Technical Education	3500-3599	8290	329,459.00	329,459.00	231,427.13	329,459.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,792,672.00	25,411,579.00	30,464,479.89	25,411,579.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			33,910,950.00	48,976,302.40	33,129,775.90	48,976,302.40	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	823,105.00	823,105.00	0.00	823,105.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,754,024.00	5,324,755.78	328,991.78	5,324,755.78	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								

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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)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,659,135.00	3,985,910.00	0.00	3,985,910.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,073,942.00	1,227,070.95	992,292.45	1,227,070.95	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	159,671.00	194,385.00	0.00	194,385.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	46,030,126.00	47,935,230.11	14,895,944.69	51,821,200.11	3,885,970.00	8.1%
TOTAL, OTHER STATE REVENUE			56,500,003.00	59,490,456.84	16,217,228.92	63,376,426.84	3,885,970.00	6.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	4,253,345.00	4,253,345.00	0.00	4,253,345.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	175,000.00	175,000.00	26,408.35	175,000.00	0.00	0.0%
Interest		8660	275,000.00	275,000.00	(67,314.96)	2,032,028.00	1,757,028.00	638.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,528,268.07	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	75,000.00	75,000.00	29,392.27	75,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,618,992.00	9,166,922.24	2,301,396.34	9,236,922.24	70,000.00	0.8%
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	16,468,950.00	17,164,902.00	4,651,286.00	17,164,902.00	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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	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			22,866,287.00	31,110,169.24	11,469,436.07	32,937,197.24	1,827,028.00	5.9%
TOTAL, REVENUES			421,614,238.00	450,679,780.48	140,396,114.97	456,425,712.48	5,745,932.00	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	134,498,357.00	128,412,779.60	39,339,886.95	136,754,359.60	(8,341,580.00)	-6.5%
Certificated Pupil Support Salaries		1200	15,131,296.00	16,437,175.00	4,802,856.29	15,581,249.00	855,926.00	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	18,290,088.00	19,704,428.78	6,614,440.25	19,166,403.78	538,025.00	2.7%
Other Certificated Salaries		1900	5,291,051.00	6,285,007.00	1,829,016.26	6,195,991.00	89,016.00	1.4%
TOTAL, CERTIFICATED SALARIES			173,210,792.00	170,839,390.38	52,586,199.75	177,698,003.38	(6,858,613.00)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,086,593.00	21,144,353.90	5,196,371.15	18,699,078.90	2,445,275.00	11.6%
Classified Support Salaries		2200	21,375,679.00	21,490,375.00	7,505,765.46	21,176,008.00	314,367.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	5,534,660.00	5,668,009.00	2,066,668.61	5,668,009.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,589,152.00	16,741,908.97	6,060,466.85	16,679,069.97	62,839.00	0.4%
Other Classified Salaries		2900	12,994,982.00	15,640,985.31	5,443,629.29	15,672,430.31	(31,445.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			73,581,066.00	80,685,632.18	26,272,901.36	77,894,596.18	2,791,036.00	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,864,573.00	45,490,615.46	9,024,425.93	44,872,905.46	617,710.00	1.4%
PERS		3201-3202	20,203,143.00	21,021,838.33	5,790,148.83	20,592,422.33	429,416.00	2.0%
OASDI/Medicare/Alternative		3301-3302	8,302,918.00	8,843,958.73	2,736,906.25	8,692,721.73	151,237.00	1.7%
Health and Welfare Benefits		3401-3402	23,494,128.00	24,653,216.45	8,622,003.78	24,312,582.45	340,634.00	1.4%
Unemployment Insurance		3501-3502	123,384.00	130,091.14	44,009.48	127,865.14	2,226.00	1.7%
Workers' Compensation		3601-3602	1,900,310.00	2,172,254.99	669,243.61	2,142,636.99	29,618.00	1.4%
OPEB, Allocated		3701-3702	1,037,510.00	1,090,592.87	332,743.31	1,072,806.87	17,786.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	77,749.00	74,441.00	20,627.13	74,441.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			100,003,715.00	103,477,008.97	27,240,108.32	101,888,381.97	1,588,627.00	1.5%
BOOKS AND SUPPLIES								

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Approved Textbooks and Core Curricula Materials		4100	1,753,000.00	2,173,015.99	2,001,559.78	2,173,015.99	0.00	0.0%
Books and Other Reference Materials		4200	1,375,496.00	560,473.00	282,201.62	560,473.00	0.00	0.0%
Materials and Supplies		4300	41,176,601.00	42,876,138.90	3,744,259.42	42,897,697.15	(21,558.25)	-0.1%
Noncapitalized Equipment		4400	10,313,975.00	11,125,546.17	1,457,268.89	10,315,033.17	810,513.00	7.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,619,072.00	56,735,174.06	7,485,289.71	55,946,219.31	788,954.75	1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,638,781.00	3,563,739.00	593,174.16	2,531,975.00	1,031,764.00	29.0%
Travel and Conferences		5200	2,126,442.00	2,194,278.43	278,219.93	2,200,577.43	(6,299.00)	-0.3%
Dues and Memberships		5300	166,878.00	214,335.00	76,062.95	214,335.00	0.00	0.0%
Insurance		5400-5450	2,901,000.00	2,325,473.00	2,305,399.92	2,325,473.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,234,380.00	7,150,227.00	2,116,403.37	7,150,227.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,782,747.00	4,336,808.00	935,319.56	4,336,808.00	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	8,321,092.00	8,303,245.00	(27,323.84)	8,301,495.00	1,750.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,185,459.00	37,174,817.32	8,796,847.63	36,373,013.32	801,804.00	2.2%
Communications		5900	1,170,447.00	1,242,360.00	343,779.52	1,242,360.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,527,226.00	66,505,282.75	15,417,883.20	64,676,263.75	1,829,019.00	2.8%
CAPITAL OUTLAY								
Land		6100	23,659.00	38,659.00	0.00	38,659.00	0.00	0.0%
Land Improvements		6170	5,000,000.00	4,371,669.72	1,008,840.12	4,371,669.72	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,401,723.00	26,538,731.00	5,229,067.06	26,538,731.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,311,139.00	5,048,084.23	456,374.95	5,048,084.23	0.00	0.0%
Equipment Replacement		6500	0.00	570,704.86	133,417.61	570,704.86	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,736,521.00	36,567,848.81	6,827,699.74	36,567,848.81	0.00	0.0%
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%
State Special Schools		7130	0.00	0.00	8,047.00	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	122,728.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,367,468.00	1,367,468.00	742,619.24	1,367,468.00	0.00	0.0%
Other Debt Service - Principal		7439	2,375,869.00	2,375,869.00	2,625,000.00	2,375,869.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,743,337.00	3,743,337.00	3,498,394.24	3,743,337.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(745,980.00)	(713,696.79)	(14,377.62)	(713,696.79)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(745,980.00)	(713,696.79)	(14,377.62)	(713,696.79)	0.00	0.0%
TOTAL, EXPENDITURES			492,675,749.00	517,839,977.36	139,314,098.70	517,700,953.61	139,023.75	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,074,389.00	6,089,120.00	176,332.66	6,089,120.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,074,389.00	6,089,120.00	176,332.66	6,089,120.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

2023-24 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			5,574,389.00	6,089,120.00	176,332.66	6,089,120.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	14,886,641.54
6266	Educator Effectiveness, FY 2021-22	4,166,366.00
6300	Lottery: Instructional Materials	3,827,317.06
6500	Special Education	1,155,722.33
6546	Mental Health-Related Services	287,582.83
6547	Special Education Early Intervention Preschool Grant	3,114,145.89
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,177,392.91
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	3,149,066.00
7412	A-G Access/Success Grant	932,831.00
7413	A-G Learning Loss Mitigation Grant	285,446.00
7435	Learning Recovery Emergency Block Grant	16,490,832.56
9010	Other Restricted Local	6,991,707.14
Total, Restricted Balance		56,465,051.26

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	8,809,785.00	8,809,785.00	2,040,585.00	8,840,528.00	30,743.00	0.3%
2) Federal Revenue		8100-8299	43,360.00	16,108.00	0.00	16,108.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,446,598.00	1,460,156.00	60,014.18	1,417,761.00	(42,395.00)	-2.9%
4) Other Local Revenue		8600-8799	810,564.00	825,290.00	234,957.95	825,290.00	0.00	0.0%
5) TOTAL, REVENUES			11,110,307.00	11,111,339.00	2,335,557.13	11,099,687.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,502,099.00	4,391,957.00	1,273,914.17	4,440,888.00	(48,931.00)	-1.1%
2) Classified Salaries		2000-2999	605,754.00	762,174.00	208,494.85	774,050.00	(11,876.00)	-1.6%
3) Employee Benefits		3000-3999	1,693,138.00	1,969,091.00	510,432.77	1,984,015.00	(14,924.00)	-0.8%
4) Books and Supplies		4000-4999	1,113,762.00	1,227,580.00	288,273.53	829,496.00	398,084.00	32.4%
5) Services and Other Operating Expenditures		5000-5999	2,661,286.00	2,652,795.85	738,860.69	2,677,790.85	(24,995.00)	-0.9%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
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, EXPENDITURES			9,582,039.00	11,009,597.85	3,019,976.01	10,712,239.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,528,268.00	101,741.15	(684,418.88)	387,447.15		
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	795,410.00	810,141.00	0.00	810,141.00	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			(795,410.00)	(810,141.00)	0.00	(810,141.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			732,858.00	(708,399.85)	(684,418.88)	(422,693.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,039,761.00	2,573,412.72		2,573,412.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,039,761.00	2,573,412.72		2,573,412.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,039,761.00	2,573,412.72		2,573,412.72		
2) Ending Balance, June 30 (E + F1e)			1,772,619.00	1,865,012.87		2,150,718.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	893,564.00	1,025,079.40		1,025,079.40		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	879,055.00	839,933.47		1,125,639.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,431,939.00	5,431,939.00	1,483,581.00	5,205,878.00	(226,061.00)	-4.2%
Education Protection Account State Aid - Current Year		8012	2,105,586.00	2,105,586.00	557,004.00	2,230,096.00	124,510.00	5.9%
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	1,272,260.00	1,272,260.00	0.00	1,404,554.00	132,294.00	10.4%
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			8,809,785.00	8,809,785.00	2,040,585.00	8,840,528.00	30,743.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	43,360.00	16,108.00	0.00	16,108.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,360.00	16,108.00	0.00	16,108.00	0.00	0.0%

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 STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	25,048.00	25,746.00	0.00	25,746.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	170,132.00	182,992.00	0.00	182,992.00	0.00	0.0%
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	800,798.00	800,798.00	0.00	758,403.00	(42,395.00)	-5.3%
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	450,620.00	450,620.00	60,014.18	450,620.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,446,598.00	1,460,156.00	60,014.18	1,417,761.00	(42,395.00)	-2.9%
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	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	55,172.73	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	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	180,000.00	179,995.00	1,481.22	179,995.00	0.00	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	622,064.00	636,795.00	178,304.00	636,795.00	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%

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)
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			810,564.00	825,290.00	234,957.95	825,290.00	0.00	0.0%
TOTAL, REVENUES			11,110,307.00	11,111,339.00	2,335,557.13	11,099,687.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,942,729.00	3,709,144.00	1,060,910.74	3,758,075.00	(48,931.00)	-1.3%
Certificated Pupil Support Salaries		1200	132,340.00	158,582.00	46,313.67	158,582.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	345,253.00	391,344.00	130,447.84	391,344.00	0.00	0.0%
Other Certificated Salaries		1900	81,777.00	132,887.00	36,241.92	132,887.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,502,099.00	4,391,957.00	1,273,914.17	4,440,888.00	(48,931.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	2,449.00	2,449.00	2,449.00	0.00	0.0%
Classified Support Salaries		2200	181,099.00	225,673.00	55,372.34	225,673.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	251,635.00	338,317.00	96,445.91	338,317.00	0.00	0.0%
Other Classified Salaries		2900	173,020.00	195,735.00	54,227.60	207,611.00	(11,876.00)	-6.1%
TOTAL, CLASSIFIED SALARIES			605,754.00	762,174.00	208,494.85	774,050.00	(11,876.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	937,252.00	1,105,460.00	232,824.15	1,114,805.00	(9,345.00)	-0.8%
PERS		3201-3202	161,458.00	181,903.00	50,613.80	185,072.00	(3,169.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	97,121.00	115,717.00	32,942.06	117,335.00	(1,618.00)	-1.4%
Health and Welfare Benefits		3401-3402	447,190.00	499,981.00	174,821.55	499,981.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,054.00	2,527.00	720.73	2,558.00	(31.00)	-1.2%
Workers' Compensation		3601-3602	31,631.00	43,158.00	12,580.91	43,675.00	(517.00)	-1.2%
OPEB, Allocated		3701-3702	16,432.00	20,345.00	5,929.57	20,589.00	(244.00)	-1.2%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,693,138.00	1,969,091.00	510,432.77	1,984,015.00	(14,924.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	39,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
Books and Other Reference Materials		4200	43,300.00	42,848.00	4,463.89	25,057.00	17,791.00	41.5%
Materials and Supplies		4300	724,462.00	673,449.00	114,718.23	415,556.00	257,893.00	38.3%
Noncapitalized Equipment		4400	307,000.00	457,283.00	169,091.41	334,883.00	122,400.00	26.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,113,762.00	1,227,580.00	288,273.53	829,496.00	398,084.00	32.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	106,150.00	151,090.00	89,919.40	151,090.00	0.00	0.0%
Dues and Memberships		5300	6,600.00	6,600.00	2,600.00	6,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,530,558.00	1,544,105.00	556,023.98	1,544,105.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Transfers of Direct Costs - Interfund		5750	509,093.00	510,691.00	2,597.34	510,691.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	498,500.00	429,924.85	87,606.88	454,919.85	(24,995.00)	-5.8%
Communications		5900	10,385.00	10,385.00	113.09	10,385.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,661,286.00	2,652,795.85	738,860.69	2,677,790.85	(24,995.00)	-0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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, EXPENDITURES			9,582,039.00	11,009,597.85	3,019,976.01	10,712,239.85		
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	795,410.00	810,141.00	0.00	810,141.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			795,410.00	810,141.00	0.00	810,141.00	0.00	0.0%

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 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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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)			(795,410.00)	(810,141.00)	0.00	(810,141.00)		

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	102,961.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	192,939.63
7311	Classified School Employee Professional Development Block Grant	1,455.00
7412	A-G Access/Success Grant	109,255.00
7413	A-G Learning Loss Mitigation Grant	19,207.00
7425	Expanded Learning Opportunities (ELO) Grant	18,646.87
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	17,819.30
7435	Learning Recovery Emergency Block Grant	553,975.60
7810	Other Restricted State	8,820.00
Total, Restricted Balance		1,025,079.40

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	202,992.00	0.00	202,992.00	0.00	0.0%
3) Other State Revenue		8300-8599	889,190.00	889,190.00	0.00	889,190.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,782.13	5,000.13	.13	0.0%
5) TOTAL, REVENUES			894,190.00	1,097,182.00	1,782.13	1,097,182.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	341,294.00	393,425.48	111,035.40	393,425.48	0.00	0.0%
2) Classified Salaries		2000-2999	177,028.00	265,001.20	54,983.57	265,001.20	0.00	0.0%
3) Employee Benefits		3000-3999	202,806.00	279,849.82	53,665.16	279,849.82	0.00	0.0%
4) Books and Supplies		4000-4999	46,309.00	114,440.50	56,613.65	114,440.50	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,715.00	98,318.00	73,719.75	98,318.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	41,038.00	46,033.00	15,956.81	46,033.00	0.00	0.0%
9) TOTAL, EXPENDITURES			889,190.00	1,197,068.00	365,974.34	1,197,068.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(99,886.00)	(364,192.21)	(99,885.87)		
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 FUND BALANCE (C + D4)			5,000.00	(99,886.00)	(364,192.21)	(99,885.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,424.00	137,764.89		137,764.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,424.00	137,764.89		137,764.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,424.00	137,764.89		137,764.89		
2) Ending Balance, June 30 (E + F1e)			128,424.00	37,878.89		37,879.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	108,793.00	17,659.00		17,659.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	19,631.00	20,220.02		20,220.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.13)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	202,992.00	0.00	202,992.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	202,992.00	0.00	202,992.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	861,803.00	861,803.00	0.00	861,803.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,387.00	27,387.00	0.00	27,387.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			889,190.00	889,190.00	0.00	889,190.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	182.13	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	1,600.00	.13	.13	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,782.13	5,000.13	.13	0.0%
TOTAL, REVENUES			894,190.00	1,097,182.00	1,782.13	1,097,182.13		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries								
		1100	284,797.00	318,585.48	90,253.20	318,585.48	0.00	0.0%
Certificated Pupil Support Salaries								
		1200	6,000.00	6,000.00	2,156.28	6,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries								
		1300	50,497.00	68,840.00	18,625.92	68,840.00	0.00	0.0%
Other Certificated Salaries								
		1900	0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, CERTIFICATED SALARIES			341,294.00	393,425.48	111,035.40	393,425.48	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,537.00	241,608.20	49,081.14	241,608.20	0.00	0.0%
Other Classified Salaries		2900	17,491.00	23,393.00	5,902.43	23,393.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			177,028.00	265,001.20	54,983.57	265,001.20	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	92,575.00	119,921.34	17,060.88	119,921.34	0.00	0.0%
PERS		3201-3202	47,184.00	74,523.48	14,681.59	74,523.48	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,491.00	22,332.00	5,806.38	22,332.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,233.00	55,772.00	13,959.56	55,772.00	0.00	0.0%
Unemployment Insurance		3501-3502	259.00	295.00	81.45	295.00	0.00	0.0%
Workers' Compensation		3601-3602	3,991.00	4,632.00	1,411.19	4,632.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,073.00	2,374.00	664.11	2,374.00	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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			202,806.00	279,849.82	53,665.16	279,849.82	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,589.22	1,774.68	2,589.22	0.00	0.0%
Materials and Supplies		4300	41,309.00	104,784.28	52,021.99	104,784.28	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	7,067.00	2,816.98	7,067.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,309.00	114,440.50	56,613.65	114,440.50	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,000.00	13,440.00	1,350.00	13,440.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	8,196.00	1,076.20	8,196.00	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	500.00	20,150.00	18,750.00	20,150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,215.00	56,532.00	52,543.55	56,532.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,715.00	98,318.00	73,719.75	98,318.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest								
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
Other Debt Service - Principal		7439	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 - Interfund		7350	41,038.00	46,033.00	15,956.81	46,033.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,038.00	46,033.00	15,956.81	46,033.00	0.00	0.0%
TOTAL, EXPENDITURES			889,190.00	1,197,068.00	365,974.34	1,197,068.00		
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								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation								
Proceeds from Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases								
Proceeds from SBITAs		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources								
Proceeds from SBITAs		8974	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								
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses								
(d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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)
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
6371	CalWORKs for ROCP or Adult Education	17,659.00
Total, Restricted Balance		17,659.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	74,763.36	0.00	74,763.36	0.00	0.0%
3) Other State Revenue		8300-8599	2,613,624.00	4,544,961.55	3,662,591.55	4,544,961.55	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	33,609.54	32,056.64	32,056.64	New
5) TOTAL, REVENUES			2,613,624.00	4,619,724.91	3,696,201.09	4,651,781.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	732,756.00	836,331.00	231,822.11	836,331.00	0.00	0.0%
2) Classified Salaries		2000-2999	523,609.00	575,792.00	159,531.32	575,792.00	0.00	0.0%
3) Employee Benefits		3000-3999	611,201.00	688,250.00	195,387.52	688,250.00	0.00	0.0%
4) Books and Supplies		4000-4999	579,367.00	2,415,990.83	111,182.54	2,415,990.83	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,600.00	72,788.00	18,645.61	72,788.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	132,659.08	0.00	132,659.08	0.00	0.0%
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	146,091.00	73,914.00	0.00	73,914.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,613,624.00	4,795,724.91	716,569.10	4,795,724.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(176,000.00)	2,979,631.99	(143,943.36)		
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 FUND BALANCE (C + D4)			0.00	(176,000.00)	2,979,631.99	(143,943.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	649,084.00	712,089.88		712,089.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			649,084.00	712,089.88		712,089.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			649,084.00	712,089.88		712,089.88		
2) Ending Balance, June 30 (E + F1e)			649,084.00	536,089.88		568,146.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	649,084.00	568,146.52		568,146.52		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(32,056.64)		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	74,763.36	0.00	74,763.36	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	74,763.36	0.00	74,763.36	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,160,786.00	2,160,786.00	1,640,379.00	2,160,786.00	0.00	0.0%
All Other State Revenue	All Other	8590	452,838.00	2,384,175.55	2,022,212.55	2,384,175.55	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,613,624.00	4,544,961.55	3,662,591.55	4,544,961.55	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	33,609.54	32,056.64	32,056.64	New
Fees and Contracts								
Child Development Parent Fees		8673	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	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			0.00	0.00	33,609.54	32,056.64	32,056.64	New
TOTAL, REVENUES			2,613,624.00	4,619,724.91	3,696,201.09	4,651,781.55		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	639,915.00	730,890.00	196,896.63	730,890.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,841.00	105,441.00	34,925.48	105,441.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			732,756.00	836,331.00	231,822.11	836,331.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	403,651.00	436,434.00	110,704.65	436,434.00	0.00	0.0%
Classified Support Salaries		2200	18,504.00	21,804.00	6,512.96	21,804.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Clerical, Technical and Office Salaries		2400	101,454.00	117,554.00	42,313.71	117,554.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			523,609.00	575,792.00	159,531.32	575,792.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	137,789.00	140,389.00	24,087.02	140,389.00	0.00	0.0%
PERS		3201-3202	199,506.00	248,474.00	67,711.32	248,474.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	64,592.00	77,344.00	20,939.14	77,344.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	193,988.00	204,013.00	77,580.97	204,013.00	0.00	0.0%
Unemployment Insurance		3501-3502	628.00	680.00	177.92	680.00	0.00	0.0%
Workers' Compensation		3601-3602	9,673.00	11,785.00	3,325.70	11,785.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,025.00	5,565.00	1,565.45	5,565.00	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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			611,201.00	688,250.00	195,387.52	688,250.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,074.00	41,074.00	0.00	41,074.00	0.00	0.0%
Materials and Supplies		4300	572,293.00	2,204,100.83	19,150.12	2,204,100.83	0.00	0.0%
Noncapitalized Equipment		4400	0.00	170,816.00	92,032.42	170,816.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			579,367.00	2,415,990.83	111,182.54	2,415,990.83	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,300.00	4,300.00	407.87	4,300.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	4,585.00	3,545.74	4,585.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	200.00	200.00	0.00	200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,600.00	63,703.00	14,692.00	63,703.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,600.00	72,788.00	18,645.61	72,788.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	132,659.08	0.00	132,659.08	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	132,659.08	0.00	132,659.08	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 Transfers Out								
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%
Other Debt Service - Principal		7439	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 - Interfund		7350	146,091.00	73,914.00	0.00	73,914.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			146,091.00	73,914.00	0.00	73,914.00	0.00	0.0%
TOTAL, EXPENDITURES			2,613,624.00	4,795,724.91	716,569.10	4,795,724.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	74,163.36
5059	Child Development: ARP California State Preschool Program One- time Stipend	600.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	9,810.00
6130	Child Development: Center-Based Reserve Account	483,573.16
Total, Restricted Balance		568,146.52

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,764,419.00	16,020,359.01	647,762.87	16,020,359.01	0.00	0.0%
3) Other State Revenue		8300-8599	4,078,066.00	5,244,900.14	960,482.48	5,244,900.14	0.00	0.0%
4) Other Local Revenue		8600-8799	17,130.00	171,193.00	82,290.91	251,004.61	79,811.61	46.6%
5) TOTAL, REVENUES			19,859,615.00	21,436,452.15	1,690,536.26	21,516,263.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,714,012.00	6,195,513.22	1,958,502.26	6,195,513.22	0.00	0.0%
3) Employee Benefits		3000-3999	2,650,918.00	2,733,245.19	924,319.01	2,733,245.19	0.00	0.0%
4) Books and Supplies		4000-4999	7,189,562.00	8,375,958.15	1,947,660.15	8,375,958.15	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,099,538.00	1,112,359.00	274,450.55	1,112,359.00	0.00	0.0%
6) Capital Outlay		6000-6999	588,908.00	688,908.00	149,398.75	688,908.00	0.00	0.0%
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	558,851.00	593,749.79	(1,579.19)	593,749.79	0.00	0.0%
9) TOTAL, EXPENDITURES			17,801,789.00	19,699,733.35	5,252,751.53	19,699,733.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,057,826.00	1,736,718.80	(3,562,215.27)	1,816,530.41		
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 FUND BALANCE (C + D4)			2,057,826.00	1,736,718.80	(3,562,215.27)	1,816,530.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,181,547.00	7,329,738.63		7,329,738.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,181,547.00	7,329,738.63		7,329,738.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,181,547.00	7,329,738.63		7,329,738.63		
2) Ending Balance, June 30 (E + F1e)			8,239,373.00	9,066,457.43		9,146,269.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,255,314.00	9,146,269.04		9,146,269.04		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(15,941.00)	(79,811.61)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,811,590.00	15,067,530.01	647,762.87	15,067,530.01	0.00	0.0%
Donated Food Commodities		8221	863,521.00	863,521.00	0.00	863,521.00	0.00	0.0%
All Other Federal Revenue		8290	89,308.00	89,308.00	0.00	89,308.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,764,419.00	16,020,359.01	647,762.87	16,020,359.01	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,078,066.00	5,244,900.14	960,482.48	5,244,900.14	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,078,066.00	5,244,900.14	960,482.48	5,244,900.14	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	12,130.00	185,644.00	0.00	185,644.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	49,420.00	0.00	49,420.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(63,871.00)	82,290.91	15,940.61	79,811.61	-125.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,130.00	171,193.00	82,290.91	251,004.61	79,811.61	46.6%
TOTAL, REVENUES			19,859,615.00	21,436,452.15	1,690,536.26	21,516,263.76		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,250,146.00	4,541,048.44	1,405,796.06	4,541,048.44	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	696,154.00	788,833.41	263,625.12	788,833.41	0.00	0.0%
Clerical, Technical and Office Salaries		2400	767,712.00	865,631.37	289,081.08	865,631.37	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,714,012.00	6,195,513.22	1,958,502.26	6,195,513.22	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,411,188.00	1,471,302.41	458,079.93	1,471,302.41	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	416,504.00	435,707.81	135,431.00	435,707.81	0.00	0.0%

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)
Health and Welfare Benefits		3401-3402	753,514.00	746,946.01	305,402.27	746,946.01	0.00	0.0%
Unemployment Insurance		3501-3502	2,855.00	3,024.27	941.41	3,024.27	0.00	0.0%
Workers' Compensation		3601-3602	43,999.00	51,838.66	16,630.84	51,838.66	0.00	0.0%
OPEB, Allocated		3701-3702	22,858.00	24,426.03	7,833.56	24,426.03	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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,650,918.00	2,733,245.19	924,319.01	2,733,245.19	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	883,566.00	945,846.00	223,507.32	945,846.00	0.00	0.0%
Noncapitalized Equipment		4400	119,400.00	124,400.00	78,825.56	124,400.00	0.00	0.0%
Food		4700	6,186,596.00	7,305,712.15	1,645,327.27	7,305,712.15	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,189,562.00	8,375,958.15	1,947,660.15	8,375,958.15	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	10,070.62	11,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	424,814.00	425,814.00	117,599.96	425,814.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	572,324.00	587,820.00	59,419.57	587,820.00	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	(52,100.00)	(36,075.00)	3,064.82	(36,075.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,500.00	86,550.00	71,913.45	86,550.00	0.00	0.0%
Communications		5900	37,000.00	37,250.00	12,382.13	37,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,099,538.00	1,112,359.00	274,450.55	1,112,359.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	250,000.00	350,000.00	114,377.26	350,000.00	0.00	0.0%
Equipment		6400	59,600.00	59,600.00	0.00	59,600.00	0.00	0.0%
Equipment Replacement		6500	279,308.00	279,308.00	35,021.49	279,308.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			588,908.00	688,908.00	149,398.75	688,908.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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 - Interfund		7350	558,851.00	593,749.79	(1,579.19)	593,749.79	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			558,851.00	593,749.79	(1,579.19)	593,749.79	0.00	0.0%
TOTAL, EXPENDITURES			17,801,789.00	19,699,733.35	5,252,751.53	19,699,733.35		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	7,875,221.06
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	667,608.83
5370	Child Nutrition: Fresh Fruit and Vegetable Program	.01
7033	Child Nutrition: School Food Best Practices Apportionment	603,439.14
Total, Restricted Balance		9,146,269.04

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	218.35	218.35	218.35	0.00	0.0%
5) TOTAL, REVENUES			0.00	218.35	218.35	218.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	218.35	218.35	218.35		
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 FUND BALANCE (C + D4)			0.00	218.35	218.35	218.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,147.00	(218.35)		(218.35)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,147.00	(218.35)		(218.35)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,147.00	(218.35)		(218.35)		
2) Ending Balance, June 30 (E + F1e)			1,147.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,147.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	218.35	218.35	218.35	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	218.35	218.35	218.35	0.00	0.0%
TOTAL, REVENUES			0.00	218.35	218.35	218.35		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%

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)
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
Total, Restricted Balance		0.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	323,359.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	323,359.14	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	323,359.14	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	302,063.00	302,063.00	0.00	302,063.00	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			302,063.00	302,063.00	0.00	302,063.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			302,063.00	302,063.00	323,359.14	302,063.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,254,355.00	18,093,232.62		18,093,232.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,254,355.00	18,093,232.62		18,093,232.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,254,355.00	18,093,232.62		18,093,232.62		
2) Ending Balance, June 30 (E + F1e)			18,556,418.00	18,395,295.62		18,395,295.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18,556,418.00	18,395,295.62		18,395,295.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	323,359.14	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	323,359.14	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	323,359.14	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	302,063.00	302,063.00	0.00	302,063.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			302,063.00	302,063.00	0.00	302,063.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)			302,063.00	302,063.00	0.00	302,063.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	1,012,296.46	1,052,296.46	1,012,296.46	2,530.7%
5) TOTAL, REVENUES			40,000.00	40,000.00	1,012,296.46	1,052,296.46		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,904.00	0.00	2,904.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	20,610.00	20,609.39	20,610.00	0.00	0.0%
6) Capital Outlay		6000-6999	19,966,965.00	19,975,960.00	4,927,164.84	19,975,960.00	0.00	0.0%
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, EXPENDITURES			19,966,965.00	19,999,474.00	4,947,774.23	19,999,474.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,926,965.00)	(19,959,474.00)	(3,935,477.77)	(18,947,177.54)		
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 FUND BALANCE (C + D4)			(19,926,965.00)	(19,959,474.00)	(3,935,477.77)	(18,947,177.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,076,441.00	46,570,878.48		46,570,878.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,076,441.00	46,570,878.48		46,570,878.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,076,441.00	46,570,878.48		46,570,878.48		
2) Ending Balance, June 30 (E + F1e)			23,149,476.00	26,611,404.48		27,623,700.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,149,476.00	27,623,700.94		27,623,700.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(1,012,296.46)		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,012,296.46	1,012,296.46	1,012,296.46	New
Other Local Revenue								
All Other Local Revenue		8699	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			40,000.00	40,000.00	1,012,296.46	1,052,296.46	1,012,296.46	2,530.7%
TOTAL, REVENUES			40,000.00	40,000.00	1,012,296.46	1,052,296.46		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,904.00	0.00	2,904.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,904.00	0.00	2,904.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	20,610.00	20,609.39	20,610.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	20,610.00	20,609.39	20,610.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	860.00	860.00	860.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,966,965.00	19,975,100.00	4,926,304.84	19,975,100.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, CAPITAL OUTLAY			19,966,965.00	19,975,960.00	4,927,164.84	19,975,960.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others			7299	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds			7435	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest			7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			7439	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	0.0%
TOTAL, EXPENDITURES			19,966,965.00	19,999,474.00	4,947,774.23	19,999,474.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In			8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund			7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT				0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds			8951	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings			8953	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid			8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation			8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases			8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds			8973	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs			8974	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES				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	0.0%
All Other Financing Uses			7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES				0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues			8980	0.00	0.00	0.00	0.00	0.0%

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)
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
9010	Other Restricted Local	27,623,700.94
Total, Restricted Balance		27,623,700.94

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,123,490.00	3,102,463.80	2,424,968.48	3,102,463.80	0.00	0.0%
5) TOTAL, REVENUES			1,123,490.00	3,102,463.80	2,424,968.48	3,102,463.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	1,223.00	1,221.67	1,223.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	239.00	235.16	239.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	379,259.00	368,141.88	379,259.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	36,304.00	13,021.69	36,304.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,078,570.00	5,486,205.00	1,254,221.95	5,486,205.00	0.00	0.0%
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, EXPENDITURES			5,078,570.00	5,903,230.00	1,636,842.35	5,903,230.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,955,080.00)	(2,800,766.20)	788,126.13	(2,800,766.20)		
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	176,332.66	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	(176,332.66)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,955,080.00)	(2,800,766.20)	611,793.47	(2,800,766.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,707,378.00	30,573,556.13		30,573,556.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,707,378.00	30,573,556.13		30,573,556.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,707,378.00	30,573,556.13		30,573,556.13		
2) Ending Balance, June 30 (E + F1e)			24,752,298.00	27,772,789.93		27,772,789.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,765,389.00	23,029,057.76		23,029,057.76		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,986,909.00	4,743,732.17		4,743,732.17		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	123,490.00	123,490.00	0.00	123,490.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	678,219.49	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,000,000.00	2,995,380.80	2,218,796.52	2,995,380.80	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	(16,407.00)	(472,047.53)	(16,407.00)	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			1,123,490.00	3,102,463.80	2,424,968.48	3,102,463.80	0.00	0.0%
TOTAL, REVENUES			1,123,490.00	3,102,463.80	2,424,968.48	3,102,463.80		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	473.00	472.63	473.00	0.00	0.0%

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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	255.00	254.48	255.00	0.00	0.0%
Other Classified Salaries		2900	0.00	495.00	494.56	495.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	1,223.00	1,221.67	1,223.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	132.00	131.95	132.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	89.00	87.64	89.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	2.00	.58	2.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	11.00	10.10	11.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	5.00	4.89	5.00	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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	239.00	235.16	239.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	232,359.00	226,499.54	232,359.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	146,900.00	141,642.34	146,900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	379,259.00	368,141.88	379,259.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	31.00	15.68	31.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	36,236.00	12,970.18	36,236.00	0.00	0.0%
Communications		5900	0.00	37.00	35.83	37.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	36,304.00	13,021.69	36,304.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	40,328.00	22,328.00	40,328.00	0.00	0.0%
Land Improvements		6170	66,885.00	105,115.00	53,699.99	105,115.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,011,685.00	5,256,983.00	1,094,415.13	5,256,983.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	83,779.00	83,778.83	83,779.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,078,570.00	5,486,205.00	1,254,221.95	5,486,205.00	0.00	0.0%

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)								
Other Transfers Out								
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%
Other Debt Service - Principal		7439	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%
TOTAL, EXPENDITURES			5,078,570.00	5,903,230.00	1,636,842.35	5,903,230.00		
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								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	176,332.66	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	176,332.66	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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	(176,332.66)	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	23,029,057.76
Total, Restricted Balance		23,029,057.76

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	669,663.00	961,112.16	669,663.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	669,663.00	961,112.16	669,663.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	65,000.00	485,002.00	91,415.39	485,002.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,200.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,954,722.00	8,148,324.00	978,566.43	8,148,324.00	0.00	0.0%
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, EXPENDITURES			7,020,922.00	8,633,326.00	1,069,981.82	8,633,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,020,922.00)	(7,963,663.00)	(108,869.66)	(7,963,663.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	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			500,000.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,520,922.00)	(7,963,663.00)	(108,869.66)	(7,963,663.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,324,374.00	12,701,740.73		12,701,740.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,324,374.00	12,701,740.73		12,701,740.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,324,374.00	12,701,740.73		12,701,740.73		
2) Ending Balance, June 30 (E + F1e)			5,803,452.00	4,738,077.73		4,738,077.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,803,452.00	4,738,077.73		4,738,077.73		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	291,449.16	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	669,663.00	669,663.00	669,663.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	669,663.00	961,112.16	669,663.00	0.00	0.0%
TOTAL, REVENUES			0.00	669,663.00	961,112.16	669,663.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	416,926.00	38,095.57	416,926.00	0.00	0.0%
Noncapitalized Equipment		4400	60,000.00	68,076.00	53,319.82	68,076.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			65,000.00	485,002.00	91,415.39	485,002.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	1,200.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,200.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	192,000.00	4,951,275.00	46,863.75	4,951,275.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,762,722.00	3,089,735.00	887,224.74	3,089,735.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	107,314.00	44,477.94	107,314.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,954,722.00	8,148,324.00	978,566.43	8,148,324.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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%
Other Debt Service - Principal		7439	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%
TOTAL, EXPENDITURES			7,020,922.00	8,633,326.00	1,069,981.82	8,633,326.00		
INTERFUND TRANSFERS								

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)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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)			500,000.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,405.00	6,405.00	0.00	6,405.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,109,972.00	21,109,972.00	4,094,731.57	21,125,786.42	15,814.42	0.1%
5) TOTAL, REVENUES			21,116,377.00	21,116,377.00	4,094,731.57	21,132,191.42		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,265,140.00	13,336,267.00	4,619,730.84	13,336,267.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,031,326.00	6,038,020.00	1,886,223.69	6,038,020.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,178,070.00	3,202,888.00	1,113,210.84	3,201,138.00	1,750.00	0.1%
5) Services and Other Operating Expenses		5000-5999	(6,559,237.00)	(6,661,876.00)	567,391.04	(6,660,126.00)	(1,750.00)	0.0%
6) Depreciation and Amortization		6000-6999	1,573,574.00	1,573,574.00	0.00	1,573,574.00	0.00	0.0%
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			17,488,873.00	17,488,873.00	8,186,556.41	17,488,873.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			3,627,504.00	3,627,504.00	(4,091,824.84)	3,643,318.42		
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	5,278,979.00	5,278,979.00	0.00	5,278,979.00	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			(5,278,979.00)	(5,278,979.00)	0.00	(5,278,979.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,651,475.00)	(1,651,475.00)	(4,091,824.84)	(1,635,660.58)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,728,896.00	6,303,469.59		6,303,469.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

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)
c) As of July 1 - Audited (F1a + F1b)			11,728,896.00	6,303,469.59		6,303,469.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,728,896.00	6,303,469.59		6,303,469.59		
2) Ending Net Position, June 30 (E + F1e)			10,077,421.00	4,651,994.59		4,667,809.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	11,245.00	11,245.00		11,245.00		
b) Restricted Net Position		9797	10,066,176.00	4,656,564.01		4,656,564.01		
c) Unrestricted Net Position		9790	0.00	(15,814.42)		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	6,405.00	6,405.00	0.00	6,405.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,405.00	6,405.00	0.00	6,405.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	307,618.89	15,814.42	15,814.42	New
Fees and Contracts								
All Other Fees and Contracts		8689	20,105,422.00	20,105,422.00	3,772,707.02	20,105,422.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	829,550.00	829,550.00	14,405.66	829,550.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,109,972.00	21,109,972.00	4,094,731.57	21,125,786.42	15,814.42	0.1%
TOTAL, REVENUES			21,116,377.00	21,116,377.00	4,094,731.57	21,132,191.42		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	11,173,115.00	11,217,951.00	3,964,151.90	11,217,951.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,322,027.00	1,270,114.00	372,423.82	1,270,114.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	769,998.00	848,202.00	283,001.05	848,202.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	154.07	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,265,140.00	13,336,267.00	4,619,730.84	13,336,267.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,651.00	23,807.00	6,119.07	23,807.00	0.00	0.0%
PERS		3201-3202	3,510,145.00	3,510,145.00	989,066.56	3,510,145.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,006,412.00	1,009,665.00	332,992.70	1,009,665.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,331,283.00	1,331,283.00	498,947.82	1,331,283.00	0.00	0.0%

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)
Unemployment Insurance		3501-3502	6,633.00	6,633.00	2,272.73	6,633.00	0.00	0.0%
Workers' Compensation		3601-3602	102,142.00	103,427.00	38,345.82	103,427.00	0.00	0.0%
OPEB, Allocated		3701-3702	53,060.00	53,060.00	18,478.99	53,060.00	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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,031,326.00	6,038,020.00	1,886,223.69	6,038,020.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,178,070.00	3,202,888.00	1,113,210.84	3,201,138.00	1,750.00	0.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,178,070.00	3,202,888.00	1,113,210.84	3,201,138.00	1,750.00	0.1%
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	47,714.00	45,769.00	1,333.16	45,769.00	0.00	0.0%
Dues and Memberships		5300	2,209.00	2,209.00	1,000.00	2,209.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,899.00	7,899.00	2,698.39	7,899.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	810,903.00	812,903.00	272,681.82	812,903.00	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	(8,778,785.00)	(8,798,242.00)	2,896.00	(8,796,492.00)	(1,750.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,311,351.00	1,253,114.00	282,967.91	1,253,114.00	0.00	0.0%
Communications		5900	14,472.00	14,472.00	3,813.76	14,472.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(6,559,237.00)	(6,661,876.00)	567,391.04	(6,660,126.00)	(1,750.00)	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	1,573,574.00	1,573,574.00	0.00	1,573,574.00	0.00	0.0%
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			1,573,574.00	1,573,574.00	0.00	1,573,574.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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%
TOTAL, EXPENSES			17,488,873.00	17,488,873.00	8,186,556.41	17,488,873.00		
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%

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)
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	5,278,979.00	5,278,979.00	0.00	5,278,979.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,278,979.00	5,278,979.00	0.00	5,278,979.00	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%
(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%
(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)			(5,278,979.00)	(5,278,979.00)	0.00	(5,278,979.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	4,656,564.01
Total, Restricted Net Position		4,656,564.01

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,977,354.00	3,951,886.92	1,404,922.81	3,951,886.92	0.00	0.0%
5) TOTAL, REVENUES			2,977,354.00	3,951,886.92	1,404,922.81	3,951,886.92		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	8,117.50	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	635,180.60	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,109,734.00	3,257,025.00	372,416.02	3,257,025.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,109,734.00	3,257,025.00	1,015,714.12	3,257,025.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(132,380.00)	694,861.92	389,208.69	694,861.92		
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	302,063.00	302,063.00	0.00	302,063.00	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			(302,063.00)	(302,063.00)	0.00	(302,063.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(434,443.00)	392,798.92	389,208.69	392,798.92		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	696,932.00	(207,589.92)		(207,589.92)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

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)
c) As of July 1 - Audited (F1a + F1b)			696,932.00	(207,589.92)		(207,589.92)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			696,932.00	(207,589.92)		(207,589.92)		
2) Ending Net Position, June 30 (E + F1e)			262,489.00	185,209.00		185,209.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	262,489.00	185,209.00		185,209.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	64,398.00	141,536.00	78,406.95	141,536.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	214,534.73	215,005.30	214,534.73	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,912,956.00	3,595,816.19	1,111,510.56	3,595,816.19	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	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			2,977,354.00	3,951,886.92	1,404,922.81	3,951,886.92	0.00	0.0%
TOTAL, REVENUES			2,977,354.00	3,951,886.92	1,404,922.81	3,951,886.92		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	8,117.50	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	8,117.50	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	117.70	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	2,433.55	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	4.06	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	69.00	0.00	0.00	0.0%

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)
OPEB, Allocated		3701-3702	0.00	0.00	632,556.29	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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	635,180.60	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	133,950.00	186,477.00	186,477.00	186,477.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	2,975,784.00	3,070,548.00	185,939.02	3,070,548.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,109,734.00	3,257,025.00	372,416.02	3,257,025.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,109,734.00	3,257,025.00	1,015,714.12	3,257,025.00		
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	302,063.00	302,063.00	0.00	302,063.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			302,063.00	302,063.00	0.00	302,063.00	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%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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)
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)			(302,063.00)	(302,063.00)	0.00	(302,063.00)		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	19,849.14	19,849.14	19,889.99	19,995.74	146.60	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	8.23	8.23	9.60	9.60	1.37	17.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	19,857.37	19,857.37	19,899.59	20,005.34	147.97	1.0%
5. District Funded County Program ADA						
a. County Community Schools	10.01	10.01	24.47	24.47	14.46	144.0%
b. Special Education-Special Day Class	1.89	1.89	2.32	2.32	.43	23.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.09	.09	0.00	0.00	(.09)	-100.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	11.99	11.99	26.79	26.79	14.80	123.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,869.36	19,869.36	19,926.38	20,032.13	162.77	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	706.81	706.81	707.47	707.47	.66	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	706.81	706.81	707.47	707.47	.66	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	706.81	706.81	707.47	707.47	.66	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			213,597,551.00	202,151,015.00	175,692,431.00	170,587,680.00	171,764,372.00	142,549,787.78	149,148,490.78	137,026,221.78
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		10,626,044.00	10,626,044.00	35,473,396.00	19,126,876.00	18,671,285.00	32,889,543.00	18,671,285.00	18,671,285.00
Property Taxes	8020-8079		0.00	3,064,690.00	5,871.00	674,246.00	1,834,693.00	11,925,503.00	11,466,830.00	458,673.00
Miscellaneous Funds	8080-8099		0.00	(1,007.00)	(16,486.00)	0.00	(366,043.00)	0.00	0.00	(336,760.00)
Federal Revenue	8100-8299		1,851,155.00	0.00	31,111,854.00	166,767.00	(7,346,445.00)	1,469,289.00	1,469,289.00	1,469,289.00
Other State Revenue	8300-8599		492,087.00	1,482,933.00	7,849,100.00	6,393,109.00	10,773,993.00	5,306,650.00	1,267,529.00	1,267,529.00
Other Local Revenue	8600-8799		4,723,767.00	110,489.00	3,168,439.00	3,466,740.00	1,646,860.00	988,116.00	3,623,092.00	1,976,232.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	176,333.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			17,693,053.00	15,283,149.00	77,592,174.00	30,004,071.00	25,214,343.00	52,579,101.00	36,498,025.00	23,506,248.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,968,041.00	14,619,836.00	19,582,513.00	15,415,809.00	20,269,984.38	15,992,820.00	15,992,820.00	15,992,820.00
Classified Salaries	2000-2999		5,187,032.00	6,034,311.00	6,584,387.00	8,467,171.00	7,010,514.00	9,347,352.00	6,231,568.00	7,010,514.00
Employee Benefits	3000-3999		3,886,393.00	7,594,001.00	8,822,683.00	6,937,032.00	9,439,708.97	6,113,303.00	10,188,838.00	8,151,071.00
Books and Supplies	4000-4999		241,539.00	3,869,847.00	1,685,691.00	1,688,214.00	10,976,961.31	2,237,849.00	8,951,395.00	2,237,849.00
Services	5000-5999		4,151,016.00	5,173,694.00	4,918,721.00	1,174,452.00	13,039,673.75	9,054,677.00	1,293,525.00	2,587,051.00
Capital Outlay	6000-6599		87,755.00	3,328,824.00	1,735,969.00	1,675,152.00	5,513,949.81	4,022,463.00	6,216,534.00	731,357.00
Other Outgo	7000-7499		21,916.00	21,916.00	3,407,065.00	33,117.00	(85,104.00)	(426,041.00)	(133,711.00)	68,167.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			16,543,692.00	40,642,429.00	46,737,029.00	35,390,947.00	66,165,688.22	46,342,423.00	48,740,969.00	36,778,829.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	(1,204,449.00)	674,283.00	7,927,590.00	12,509,060.00	13,515,605.00	362,025.00	120,675.00	217,215.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(1,204,449.00)	674,283.00	7,927,590.00	12,509,060.00	13,515,605.00	362,025.00	120,675.00	217,215.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	48,270,018.00	11,391,448.00	1,773,587.00	43,887,486.00	5,945,492.00	1,778,844.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		48,270,018.00	11,391,448.00	1,773,587.00	43,887,486.00	5,945,492.00	1,778,844.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(48,270,018.00)	(12,595,897.00)	(1,099,304.00)	(35,959,896.00)	6,563,568.00	11,736,761.00	362,025.00	120,675.00	217,215.00
E. NET INCREASE/DECREASE (B - C + D)			(11,446,536.00)	(26,458,584.00)	(5,104,751.00)	1,176,692.00	(29,214,584.22)	6,598,703.00	(12,122,269.00)	(13,055,366.00)
F. ENDING CASH (A + E)			202,151,015.00	175,692,431.00	170,587,680.00	171,764,372.00	142,549,787.78	149,148,490.78	137,026,221.78	123,970,855.78
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		123,970,855.78	116,021,648.78	124,045,195.78	109,000,107.78				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	32,007,917.00	18,671,285.00	18,671,285.00	16,003,958.00	16,622,438.00	0.00	266,732,641.00	266,732,641.00
Property Taxes	8020-8079	917,346.00	4,586,732.00	8,481,960.00	2,450,774.00	0.00	0.00	45,867,318.00	45,867,318.00
Miscellaneous Funds	8080-8099	(29,283.00)	(395,327.00)	0.00	(319,267.00)	0.00	0.00	(1,464,173.00)	(1,464,173.00)
Federal Revenue	8100-8299	979,526.00	0.00	979,526.00	1,082,480.00	15,743,572.00	0.00	48,976,302.00	48,976,302.40
Other State Revenue	8300-8599	2,535,057.00	14,576,578.00	1,901,293.00	7,605,171.00	1,925,398.00	0.00	63,376,427.00	63,376,426.84
Other Local Revenue	8600-8799	658,744.00	5,269,952.00	988,116.00	1,885,450.00	4,431,200.00	0.00	32,937,197.00	32,937,197.24
Interfund Transfers In	8910-8929	0.00	0.00	0.00	5,004,039.00	1,085,081.00	(176,333.00)	6,089,120.00	6,089,120.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		37,069,307.00	42,709,220.00	31,022,180.00	33,712,605.00	39,807,689.00	(176,333.00)	462,514,832.00	462,514,832.48
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,992,820.00	14,215,840.00	14,215,840.00	12,438,860.00	0.00	0.00	177,698,003.38	177,698,003.38
Classified Salaries	2000-2999	6,231,568.00	5,452,622.00	5,452,622.00	4,884,935.18	0.00	0.00	77,894,596.18	77,894,596.18
Employee Benefits	3000-3999	9,169,954.00	6,113,303.00	9,169,954.00	16,302,141.00	0.00	0.00	101,888,381.97	101,888,381.97
Books and Supplies	4000-4999	4,475,698.00	3,356,773.00	6,713,546.00	9,510,857.00	0.00	0.00	55,946,219.31	55,946,219.31
Services	5000-5999	5,820,864.00	6,467,626.00	6,467,626.00	4,527,338.00	0.00	0.00	64,676,263.75	64,676,263.75
Capital Outlay	6000-6599	3,656,785.00	1,462,714.00	5,485,177.00	2,651,169.00	0.00	0.00	36,567,848.81	36,567,848.81
Other Outgo	7000-7499	636,225.00	30,296.00	10,604.00	(554,809.79)	0.00	0.00	3,029,640.21	3,029,640.21
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		45,983,914.00	37,099,174.00	47,515,369.00	49,760,490.39	0.00	0.00	517,700,953.61	517,700,953.61
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	965,400.00	2,413,501.00	1,448,101.00	9,321,012.00	0.00	0.00	48,270,018.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		965,400.00	2,413,501.00	1,448,101.00	9,321,012.00	0.00	0.00	48,270,018.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	(5,494,949.00)	0.00	0.00	59,281,908.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	(5,494,949.00)	0.00	0.00	59,281,908.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		965,400.00	2,413,501.00	1,448,101.00	14,815,961.00	0.00	0.00	(11,011,890.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(7,949,207.00)	8,023,547.00	(15,045,088.00)	(1,231,924.39)	39,807,689.00	(176,333.00)	(66,198,011.61)	(55,186,121.13)
F. ENDING CASH (A + E)		116,021,648.78	124,045,195.78	109,000,107.78	107,768,183.39				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								147,399,539.39	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			107,768,183.39	107,735,819.39	86,041,123.39	106,810,553.39	102,463,131.39	96,757,513.39	92,295,304.39	87,905,366.39
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		11,090,212.00	11,090,212.00	36,043,188.00	19,407,871.00	19,407,871.00	36,043,188.00	19,407,871.00	19,407,871.00
Property Taxes	8020-8079		0.00	1,834,693.00	0.00	1,834,693.00	1,834,693.00	11,925,503.00	11,466,830.00	458,673.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(367,917.00)	0.00	0.00	(338,483.00)
Federal Revenue	8100-8299		410,115.00	0.00	19,480,478.00	205,058.00	(3,075,865.00)	615,173.00	615,173.00	615,173.00
Other State Revenue	8300-8599		576,793.00	576,793.00	6,921,518.00	6,344,725.00	9,805,484.00	5,191,139.00	1,153,586.00	1,153,586.00
Other Local Revenue	8600-8799		3,572,850.00	476,380.00	2,381,900.00	1,905,520.00	1,190,950.00	714,570.00	2,620,090.00	1,429,140.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			15,649,970.00	13,978,078.00	64,827,084.00	29,697,867.00	28,795,216.00	54,489,573.00	35,263,550.00	22,725,960.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,990,881.00	14,732,339.00	19,733,205.00	12,534,580.00	16,115,889.00	23,425,822.00	16,115,889.00	16,115,889.00
Classified Salaries	2000-2999		4,988,375.00	5,803,204.00	6,332,213.00	4,494,680.00	6,742,019.00	11,492,335.00	5,992,906.00	6,742,019.00
Employee Benefits	3000-3999		3,932,334.00	7,683,770.00	8,926,977.00	7,216,497.00	8,247,425.00	7,291,978.00	10,309,282.00	8,247,425.00
Books and Supplies	4000-4999		107,677.00	1,725,167.00	751,476.00	2,743,474.00	997,627.00	2,902,627.00	3,990,507.00	997,627.00
Services	5000-5999		3,609,309.00	4,498,527.00	4,276,828.00	6,185,962.00	2,249,441.00	11,796,822.00	1,124,720.00	2,249,441.00
Capital Outlay	6000-6599		31,842.00	1,207,851.00	629,890.00	928,795.00	132,685.00	3,006,592.00	2,255,645.00	265,370.00
Other Outgo	7000-7499		21,916.00	21,916.00	3,407,065.00	(58,699.00)	15,748.00	(964,394.00)	(135,461.00)	66,854.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			15,682,334.00	35,672,774.00	44,057,654.00	34,045,289.00	34,500,834.00	58,951,782.00	39,653,488.00	34,684,625.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(32,364.00)	(21,694,696.00)	20,769,430.00	(4,347,422.00)	(5,705,618.00)	(4,462,209.00)	(4,389,938.00)	(11,958,665.00)
F. ENDING CASH (A + E)			107,735,819.39	86,041,123.39	106,810,553.39	102,463,131.39	96,757,513.39	92,295,304.39	87,905,366.39	75,946,701.39
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		75,946,701.39	72,904,451.39	80,143,897.39	73,033,105.39				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	33,270,635.00	19,407,871.00	19,407,871.00	16,635,318.00	16,635,314.00	0.00	277,255,293.00	277,255,293.00
Property Taxes	8020-8079	917,346.00	4,586,732.00	10,090,810.00	917,345.00	0.00	0.00	45,867,318.00	45,867,318.00
Miscellaneous Funds	8080-8099	(29,433.00)	(397,350.00)	0.00	(338,484.00)	0.00	0.00	(1,471,667.00)	(1,471,667.00)
Federal Revenue	8100-8299	410,115.00	0.00	410,115.00	410,117.00	410,114.00	0.00	20,505,766.00	20,505,766.00
Other State Revenue	8300-8599	2,307,173.00	13,266,244.00	1,730,380.00	6,921,519.00	1,730,380.00	0.00	57,679,320.00	57,679,320.00
Other Local Revenue	8600-8799	476,380.00	3,811,040.00	714,570.00	2,381,898.00	2,143,710.00	0.00	23,818,998.00	23,818,998.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	5,004,039.00	1,085,081.00	0.00	6,089,120.00	6,089,120.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		37,352,216.00	40,674,537.00	32,353,746.00	31,931,752.00	22,004,599.00	0.00	429,744,148.00	429,744,148.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,115,889.00	14,325,235.00	14,325,235.00	12,534,580.85	0.00	0.00	179,065,433.85	179,065,433.85
Classified Salaries	2000-2999	5,992,906.00	5,243,793.00	5,243,793.00	5,843,082.00	0.00	0.00	74,911,325.00	74,911,325.00
Employee Benefits	3000-3999	9,278,353.00	6,185,569.00	9,278,353.00	16,494,852.25	0.00	0.00	103,092,815.25	103,092,815.25
Books and Supplies	4000-4999	1,995,254.00	1,496,440.00	2,992,881.00	4,239,914.00	0.00	0.00	24,940,671.00	24,940,671.00
Services	5000-5999	5,061,241.00	5,623,601.00	5,623,601.00	3,936,521.00	0.00	0.00	56,236,014.00	56,236,014.00
Capital Outlay	6000-6599	1,326,850.00	530,740.00	1,990,275.00	961,965.00	0.00	0.00	13,268,500.00	13,268,500.00
Other Outgo	7000-7499	623,973.00	29,713.00	10,400.00	(67,731.79)	0.00	0.00	2,971,299.21	2,971,299.21
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		40,394,466.00	33,435,091.00	39,464,538.00	44,443,183.31	0.00	0.00	454,986,058.31	454,986,058.31
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,042,250.00)	7,239,446.00	(7,110,792.00)	(12,511,431.31)	22,004,599.00	0.00	(25,241,910.31)	(25,241,910.31)
F. ENDING CASH (A + E)		72,904,451.39	80,143,897.39	73,033,105.39	60,521,674.08				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								82,526,273.08	

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	19,857.37	20,005.34		
	Charter School	706.81	707.47		
	Total ADA	20,564.18	20,712.81		
1st Subsequent Year (2024-25)	District Regular	19,857.37	20,005.34		
	Charter School	706.81	707.47		
	Total ADA	20,564.18	20,712.81		
2nd Subsequent Year (2025-26)	District Regular	19,857.37	20,005.34		
	Charter School	706.81	707.47		
	Total ADA	20,564.18	20,712.81		

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	21,878.00	22,025.00		
Charter School	746.00	741.00		
Total Enrollment	22,624.00	22,766.00	.6%	Met
1st Subsequent Year (2024-25)				
District Regular	21,878.00	22,025.00		
Charter School	746.00	741.00		
Total Enrollment	22,624.00	22,766.00	.6%	Met
2nd Subsequent Year (2025-26)				
District Regular	21,878.00	22,025.00		
Charter School	746.00	741.00		
Total Enrollment	22,624.00	22,766.00	.6%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	20,104	20,845	
Charter School		728	
Total ADA/Enrollment	20,104	21,573	93.2%
Second Prior Year (2021-22)			
District Regular	18,320	21,234	
Charter School	687	741	
Total ADA/Enrollment	19,007	21,975	86.5%
First Prior Year (2022-23)			
District Regular	19,322	21,628	
Charter School	707	746	
Total ADA/Enrollment	20,029	22,374	89.5%
Historical Average Ratio:			89.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	19,900	22,025		
Charter School	707	741		
Total ADA/Enrollment	20,607	22,766	90.5%	Not Met
1st Subsequent Year (2024-25)				
District Regular	19,900	22,025		
Charter School	707	741		
Total ADA/Enrollment	20,607	22,766	90.5%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	19,900	22,025		
Charter School	707	741		
Total ADA/Enrollment	20,607	22,766	90.5%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Attendance in prior years was impacted significantly by the pandemic and the standard used for comparison was decreased as a result. Attendance has been trending upwards in the last year and the assumptions used in the First Interim Financial Report reflect the latest attendance data available.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	309,609,258.00		
1st Subsequent Year (2024-25)	315,440,940.00	323,122,611.00	2.4%	Not Met
2nd Subsequent Year (2025-26)	324,922,484.00	333,679,737.00	2.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Changes in attendance rate assumptions had a positive impact on LCFF Revenue, resulting in the increase between Budget Adoption & First Interim being outside of the standard used for comparison.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	161,135,151.80	
Second Prior Year (2021-22)	176,628,069.30	206,128,881.83	85.7%
First Prior Year (2022-23)	197,535,503.18	239,239,731.28	82.6%
	Historical Average Ratio:		85.0%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	237,908,474.07		
1st Subsequent Year (2024-25)	247,565,989.60	291,808,375.81	84.8%	Met
2nd Subsequent Year (2025-26)	257,930,430.60	305,533,528.61	84.4%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The standard is not met in 2023-2024 due to the leveraging of restricted resources to fund one-time salary & benefit expenditures. Those salary and benefit costs are reflected in the unrestricted General Fund for the subsequent years.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	33,910,950.00	48,976,302.40	44.4%	Yes
1st Subsequent Year (2024-25)	20,765,393.00	20,505,766.00	-1.3%	No
2nd Subsequent Year (2025-26)	20,765,393.00	20,505,766.00	-1.3%	No

Explanation:
(required if Yes)

The increase in revenue is related to the one-time COVID grants and recognizing carry over.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2023-24)	56,500,003.00	63,376,426.84	12.2%	Yes
1st Subsequent Year (2024-25)	53,070,027.00	57,679,320.00	8.7%	Yes
2nd Subsequent Year (2025-26)	53,070,027.00	57,679,320.00	8.7%	Yes

Explanation:
(required if Yes)

The increase in revenue is related to the budgeting of the ongoing Arts and Music in Schools grant (Prop 28) as well as the recognition of other one-time grant carry over.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)	22,866,287.00	32,937,197.24	44.0%	Yes
1st Subsequent Year (2024-25)	23,078,046.00	23,818,998.00	3.2%	No
2nd Subsequent Year (2025-26)	23,078,046.00	23,818,998.00	3.2%	No

Explanation:
(required if Yes)

The increase in revenue is related to the budgeting of the one-time Student Behavioral Health Incentive Program grant as well as the recognition of other local revenue which is budgeted as received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2023-24)	54,619,072.00	55,946,219.31	2.4%	No
1st Subsequent Year (2024-25)	21,900,500.00	24,940,671.00	13.9%	Yes
2nd Subsequent Year (2025-26)	27,396,062.00	28,358,433.94	3.5%	No

Explanation:
(required if Yes)

The increase in books & supplies budget is related to the planned spend down of one-time grants including the Learning Recovery Emergency Block Grant.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	58,527,226.00	64,676,263.75	10.5%	Yes
1st Subsequent Year (2024-25)	55,039,600.00	56,236,014.00	2.2%	No
2nd Subsequent Year (2025-26)	56,231,559.00	57,576,628.80	2.4%	No

Explanation:
(required if Yes)

The increase in the services & other operating expenditure budget is related to the budgeting of carry over from one-time COVID grants.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	113,277,240.00	145,289,926.48	28.3%	Not Met
1st Subsequent Year (2024-25)	96,913,466.00	102,004,084.00	5.3%	Not Met
2nd Subsequent Year (2025-26)	96,913,466.00	102,004,084.00	5.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	113,146,298.00	120,622,483.06	6.6%	Not Met
1st Subsequent Year (2024-25)	76,940,100.00	81,176,685.00	5.5%	Not Met
2nd Subsequent Year (2025-26)	83,627,621.00	85,935,062.74	2.8%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The increase in revenue is related to the one-time COVID grants and recognizing carry over.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

The increase in revenue is related to the budgeting of the ongoing Arts and Music in Schools grant (Prop 28) as well as the recognition of other one-time grant carry over.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

The increase in revenue is related to the budgeting of the one-time Student Behavioral Health Incentive Program grant as well as the recognition of other local revenue which is budgeted as received.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

The increase in books & supplies budget is related to the planned spend down of one-time grants including the Learning Recovery Emergency Block Grant.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

The increase in the services & other operating expenditure budget is related to the budgeting of carryover from one-time COVID grants.

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	14,436,528.00	14,436,528.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		14,048,183.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Current Year (2023-24)	(21,881,652.79)	297,774,946.09	
1st Subsequent Year (2024-25)	(10,521,395.31)	292,308,375.81	3.6%	Not Met
2nd Subsequent Year (2025-26)	(16,456,256.11)	306,033,528.61	5.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficits are above the standard due to low attendance capture rates and growing personnel costs. The district is monitoring the deficits closely and has sufficient fund balance to sustain the deficits while we work to increase attendance rates.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	138,865,069.35	Met
1st Subsequent Year (2024-25)	113,623,159.04	Met
2nd Subsequent Year (2025-26)	93,055,159.99	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	107,768,183.39	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$80,000 (greater of)	0 to 300
4% or \$80,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	20,607.06	20,607.06	20,607.06
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	517,700,953.61	454,986,058.31	460,869,273.05
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	517,700,953.61	454,986,058.31	460,869,273.05

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	15,531,028.61	13,649,581.75	13,826,078.19
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	15,531,028.61	13,649,581.75	13,826,078.19

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	25,885,048.23	22,749,303.00	23,043,464.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	25,885,048.23	22,749,303.00	23,043,464.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	15,531,028.61	13,649,581.75	13,826,078.19
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

The General Fund loans cash to the Adult Education fund based on cash need throughout the year. The funds are projected to be repaid by the close of the fiscal year.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(52,759,653.00)	(51,400,972.80)	-2.6%	(1,358,680.20)	Met
1st Subsequent Year (2024-25)	(53,943,699.00)	(54,223,268.50)	.5%	279,569.50	Met
2nd Subsequent Year (2025-26)	(56,987,330.00)	(56,990,102.50)	0.0%	2,772.50	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	6,074,389.00	6,089,120.00	.2%	14,731.00	Met
1st Subsequent Year (2024-25)	6,074,389.00	6,089,120.00	.2%	14,731.00	Met
2nd Subsequent Year (2025-26)	6,074,389.00	6,089,120.00	.2%	14,731.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	500,000.00	0.00	-100.0%	(500,000.00)	Not Met
1st Subsequent Year (2024-25)	500,000.00	500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	500,000.00	500,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The transfer out from the General Fund to Special Reserve Fund for Capital Outlay Projects was removed in the 2023-2024 fiscal year but will be reinstated in subsequent years. The Special Reserve Fund received \$669,663 from the Riverside County Office of Education in 2023-2024 related to a refund, so the transfer out was not needed this year.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	11	Redevelopment & Child Nutrition Funds	2015, 2016, 2019 COP's	38,410,000
General Obligation Bonds	25	Bond Interest & Redemption Fund	2010 GO Bonds, 2012 GO Bonds, 2014 GO Bonds, 2012 Series A, 2018 Series A, 2018 Series B, 2018 Series C, 2018 Series D, 2020 GO Refunding Bonds, 2021 GO Refunding GO Bonds	261,110,000
Supp Early Retirement Program	3	General Fund	Supplemental Early Retirement Plan	3,432,555
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Capital Leases - Enterprise Fund	4	Transportation Fund	Transportation Vehicle Leases	639,318
TOTAL:				303,591,873

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	3,993,237	4,056,957	4,133,063	4,211,838
General Obligation Bonds	13,504,532	14,344,588	14,529,751	15,044,344
Supp Early Retirement Program	1,144,185	1,144,185	1,144,185	1,144,185
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Capital Leases - Enterprise Fund	267,859	267,859	133,930	

Total Annual Payments:	18,909,813	19,813,589	19,940,929	20,400,367
Has total annual payment increased over prior year (2022-23)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Increases in debt service payments will be funded by assessed taxes and redevelopment funds.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

The Certificates of Participation (COPs) will mature after the cessation of RDA revenue. The district is monitoring available RDA revenue closely.

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	32,411,964.00	33,133,559.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	32,411,964.00	33,133,559.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2023-24)		0.00
1st Subsequent Year (2024-25)		0.00
2nd Subsequent Year (2025-26)		0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2023-24)	1,136,958.00	1,178,825.90
1st Subsequent Year (2024-25)	1,175,097.00	1,175,097.00
2nd Subsequent Year (2025-26)	1,284,806.00	1,284,806.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)	959,751.00	959,751.00
1st Subsequent Year (2024-25)	1,175,097.00	1,175,097.00
2nd Subsequent Year (2025-26)	1,284,806.00	1,284,806.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	131	131
1st Subsequent Year (2024-25)	131	131
2nd Subsequent Year (2025-26)	131	131

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
-
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
-
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
-

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs	920,000.00	836,613.00
	b. Unfunded liability for self-insurance programs	0.00	0.00

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2023-24)	1,524,236.00	2,317,141.00
	1st Subsequent Year (2024-25)	1,524,236.00	2,317,141.00
	2nd Subsequent Year (2025-26)	1,524,236.00	2,317,141.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2023-24)	1,524,236.00	2,317,141.00
	1st Subsequent Year (2024-25)	1,524,236.00	2,317,141.00
	2nd Subsequent Year (2025-26)	1,524,236.00	2,317,141.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,175.5	1,334.5	1,319.7	1,319.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jul 18, 2023

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jul 11, 2023

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Jun 20, 2023

4. Period covered by the agreement:

Begin Date: Jul 01, 2023

End Date: Jun 30, 2025

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
14,922,059	14,922,059	14,922,059

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
2,231,497	2,231,497	2,231,497

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	1,622.5	1,694.0	1,646.7	1,646.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

--	--	--

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	185.0	203.0	202.0	202.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

--	--	--	--

2. Total cost of H&W benefits

--	--	--	--

3. Percent of H&W cost paid by employer

--	--	--	--

4. Percent projected change in H&W cost over prior year

--	--	--	--

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

--	--	--	--

2. Cost of step & column adjustments

--	--	--	--

3. Percent change in step and column over prior year

--	--	--	--

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of other benefits included in the interim and MYPs?

--	--	--	--

2. Total cost of other benefits

--	--	--	--

3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	311,135,786.00	3.38%	321,650,944.00	3.28%	332,208,070.00
2. Federal Revenues	8100-8299	1,111,478.00	0.00%	1,111,478.00	0.00%	1,111,478.00
3. Other State Revenues	8300-8599	6,627,320.86	(1.71%)	6,514,297.00	0.00%	6,514,297.00
4. Other Local Revenues	8600-8799	3,140,702.24	(53.69%)	1,454,551.00	0.00%	1,454,551.00
5. Other Financing Sources						
a. Transfers In	8900-8929	5,278,979.00	0.00%	5,278,979.00	0.00%	5,278,979.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(51,400,972.80)	5.49%	(54,223,268.50)	5.10%	(56,990,102.50)
6. Total (Sum lines A1 thru A5c)		275,893,293.30	2.14%	281,786,980.50	2.76%	289,577,272.50
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				131,687,279.18		137,482,185.85
b. Step & Column Adjustment				1,498,481.00		1,498,481.00
c. Cost-of-Living Adjustment				4,296,425.67		4,251,509.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	131,687,279.18	4.40%	137,482,185.85	4.18%	143,232,175.85
2. Classified Salaries						
a. Base Salaries				45,721,064.14		46,233,059.00
b. Step & Column Adjustment				838,057.00		838,057.00
c. Cost-of-Living Adjustment				1,423,353.00		1,423,353.00
d. Other Adjustments				(1,749,415.14)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,721,064.14	1.12%	46,233,059.00	4.89%	48,494,469.00
3. Employee Benefits	3000-3999	60,500,130.75	5.54%	63,850,744.75	3.69%	66,203,785.75
4. Books and Supplies	4000-4999	18,997,557.17	(52.44%)	9,035,336.00	20.02%	10,843,890.00
5. Services and Other Operating Expenditures	5000-5999	39,224,860.16	(.44%)	39,053,681.00	2.82%	40,153,549.80
6. Capital Outlay	6000-6999	7,298,010.00	(98.44%)	113,500.00	0.00%	113,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,653,955.31)	(29.96%)	(3,960,130.79)	(11.42%)	(3,507,841.79)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		297,774,946.09	(1.84%)	292,308,375.81	4.70%	306,033,528.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(21,881,652.79)		(10,521,395.31)		(16,456,256.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		104,281,670.88		82,400,018.09		71,878,622.78
2. Ending Fund Balance (Sum lines C and D1)		82,400,018.09		71,878,622.78		55,422,366.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	332,173.00		332,173.00		332,173.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	35,474,758.86		30,597,704.78		13,611,958.67
d. Assigned	9780	20,708,038.00		18,199,442.00		18,434,771.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	25,885,048.23		22,749,303.00		23,043,464.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		82,400,018.09		71,878,622.78		55,422,366.67
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	25,885,048.23		22,749,303.00		23,043,464.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		25,885,048.23		22,749,303.00		23,043,464.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B2d. The removal of LCAP carry over will result in decreased time card expenditures in classified salaries.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	47,864,824.40	(59.48%)	19,394,288.00	0.00%	19,394,288.00
3. Other State Revenues	8300-8599	56,749,105.98	(9.84%)	51,165,023.00	0.00%	51,165,023.00
4. Other Local Revenues	8600-8799	29,796,495.00	(24.94%)	22,364,447.00	0.00%	22,364,447.00
5. Other Financing Sources						
a. Transfers In	8900-8929	810,141.00	0.00%	810,141.00	0.00%	810,141.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	51,400,972.80	5.49%	54,223,268.50	5.10%	56,990,102.50
6. Total (Sum lines A1 thru A5c)		186,621,539.18	(20.72%)	147,957,167.50	1.87%	150,724,001.50
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,010,724.20		41,583,248.00
b. Step & Column Adjustment				332,867.00		332,867.00
c. Cost-of-Living Adjustment				1,042,186.00		0.00
d. Other Adjustments				(5,802,529.20)		(2,294,058.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,010,724.20	(9.62%)	41,583,248.00	(4.72%)	39,622,057.00
2. Classified Salaries						
a. Base Salaries				32,173,532.04		28,678,266.00
b. Step & Column Adjustment				332,867.00		332,867.00
c. Cost-of-Living Adjustment				513,971.00		0.00
d. Other Adjustments				(4,342,104.04)		(649,862.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,173,532.04	(10.86%)	28,678,266.00	(1.11%)	28,361,271.00
3. Employee Benefits	3000-3999	41,388,251.22	(5.19%)	39,242,070.50	(2.16%)	38,393,152.50
4. Books and Supplies	4000-4999	36,948,662.14	(56.95%)	15,905,335.00	10.12%	17,514,543.94
5. Services and Other Operating Expenditures	5000-5999	25,451,403.59	(32.49%)	17,182,333.00	1.40%	17,423,079.00
6. Capital Outlay	6000-6999	29,269,838.81	(55.06%)	13,155,000.00	(46.47%)	7,042,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,743,337.00	0.00%	3,743,337.00	0.00%	3,743,337.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,940,258.52	(35.47%)	3,188,093.00	(14.19%)	2,735,804.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		219,926,007.52	(26.03%)	162,677,682.50	(4.82%)	154,835,744.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(33,304,468.34)		(14,720,515.00)		(4,111,742.94)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		89,769,519.60		56,465,051.26		41,744,536.26
2. Ending Fund Balance (Sum lines C and D1)		56,465,051.26		41,744,536.26		37,632,793.32
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	56,465,051.26		41,744,536.26		37,632,793.32
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		56,465,051.26		41,744,536.26		37,632,793.32
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. & B2d. The removal of COVID one-time dollars will result in the reduction of certificated and classified salaries.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	311,135,786.00	3.38%	321,650,944.00	3.28%	332,208,070.00
2. Federal Revenues	8100-8299	48,976,302.40	(58.13%)	20,505,766.00	0.00%	20,505,766.00
3. Other State Revenues	8300-8599	63,376,426.84	(8.99%)	57,679,320.00	0.00%	57,679,320.00
4. Other Local Revenues	8600-8799	32,937,197.24	(27.68%)	23,818,998.00	0.00%	23,818,998.00
5. Other Financing Sources						
a. Transfers In	8900-8929	6,089,120.00	0.00%	6,089,120.00	0.00%	6,089,120.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		462,514,832.48	(7.09%)	429,744,148.00	2.46%	440,301,274.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				177,698,003.38		179,065,433.85
b. Step & Column Adjustment				1,831,348.00		1,831,348.00
c. Cost-of-Living Adjustment				5,338,611.67		4,251,509.00
d. Other Adjustments				(5,802,529.20)		(2,294,058.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	177,698,003.38	.77%	179,065,433.85	2.12%	182,854,232.85
2. Classified Salaries						
a. Base Salaries				77,894,596.18		74,911,325.00
b. Step & Column Adjustment				1,170,924.00		1,170,924.00
c. Cost-of-Living Adjustment				1,937,324.00		1,423,353.00
d. Other Adjustments				(6,091,519.18)		(649,862.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	77,894,596.18	(3.83%)	74,911,325.00	2.60%	76,855,740.00
3. Employee Benefits	3000-3999	101,888,381.97	1.18%	103,092,815.25	1.46%	104,596,938.25
4. Books and Supplies	4000-4999	55,946,219.31	(55.42%)	24,940,671.00	13.70%	28,358,433.94
5. Services and Other Operating Expenditures	5000-5999	64,676,263.75	(13.05%)	56,236,014.00	2.38%	57,576,628.80
6. Capital Outlay	6000-6999	36,567,848.81	(63.72%)	13,268,500.00	(46.07%)	7,156,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,743,337.00	0.00%	3,743,337.00	0.00%	3,743,337.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(713,696.79)	8.17%	(772,037.79)	0.00%	(772,037.79)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		517,700,953.61	(12.11%)	454,986,058.31	1.29%	460,869,273.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(55,186,121.13)		(25,241,910.31)		(20,567,999.05)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		194,051,190.48		138,865,069.35		113,623,159.04
2. Ending Fund Balance (Sum lines C and D1)		138,865,069.35		113,623,159.04		93,055,159.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	332,173.00		332,173.00		332,173.00
b. Restricted	9740	56,465,051.26		41,744,536.26		37,632,793.32
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	35,474,758.86		30,597,704.78		13,611,958.67
d. Assigned	9780	20,708,038.00		18,199,442.00		18,434,771.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	25,885,048.23		22,749,303.00		23,043,464.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		138,865,069.35		113,623,159.04		93,055,159.99
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	25,885,048.23		22,749,303.00		23,043,464.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		25,885,048.23		22,749,303.00		23,043,464.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		20,607.06		20,607.06		20,607.06
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		517,700,953.61		454,986,058.31		460,869,273.05
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		517,700,953.61		454,986,058.31		460,869,273.05
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,531,028.61		13,649,581.75		13,826,078.19
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,531,028.61		13,649,581.75		13,826,078.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	8,301,495.00	0.00	0.00	(713,696.79)				
Other Sources/Uses Detail					6,089,120.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	510,691.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	810,141.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	20,150.00	0.00	46,033.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	200.00	0.00	73,914.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(36,075.00)	593,749.79	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					302,063.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	31.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	(8,796,492.00)						
Other Sources/Uses Detail					0.00	5,278,979.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	302,063.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	8,832,567.00	(8,832,567.00)	713,696.79	(713,696.79)	6,391,183.00	6,391,183.00		

**2023-2024 First Interim
Western Center Academy
Multi-Year Projection**

	2022-23 Unaudited Actuals	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
Beginning Balance	\$ 654,033.44	\$ 2,573,412.72	\$ 2,150,718.87	\$ 2,109,891.79	\$ 2,474,366.63	\$ 3,099,814.55
Revenues						
LCFF Sources (80XX)	\$ 8,798,252.00	\$ 8,840,528.00	\$ 9,287,872.86	\$ 9,592,327.44	\$ 9,898,278.68	\$ 10,211,200.84
Federal (8100-8299)	\$ 37,356.59	\$ 16,108.00	\$ -	\$ -	\$ -	\$ -
State (8300-8599)	\$ 2,678,289.20	\$ 1,417,761.00	\$ 1,460,156.00	\$ 1,460,156.00	\$ 1,460,156.00	\$ 1,460,156.00
Local (8600-8799)	\$ 758,400.81	\$ 825,290.00	\$ 825,290.00	\$ 825,290.00	\$ 825,290.00	\$ 825,290.00
Total	\$ 12,272,298.60	\$ 11,099,687.00	\$ 11,573,318.86	\$ 11,877,773.44	\$ 12,183,724.68	\$ 12,496,646.84
Expenditures						
Certificated Salaries (1XXX)	\$ 4,062,388.70	\$ 4,440,888.00	\$ 4,684,948.73	\$ 4,788,185.19	\$ 4,892,165.62	\$ 4,998,198.78
Classified Salaries (2XXX)	\$ 643,196.07	\$ 774,050.00	\$ 814,375.00	\$ 815,769.26	\$ 830,834.69	\$ 846,489.92
Employee Benefits (3XXX)	\$ 1,805,794.02	\$ 1,984,015.00	\$ 2,091,078.34	\$ 2,127,347.52	\$ 2,159,002.45	\$ 2,753,103.42
Books and Supplies (4XXX)	\$ 597,595.62	\$ 829,496.00	\$ 597,939.87	\$ 587,616.00	\$ 578,363.00	\$ 575,445.23
Contracts and Services (5XXX)	\$ 2,482,598.19	\$ 2,677,790.85	\$ 2,609,663.00	\$ 2,378,239.63	\$ 2,281,770.00	\$ 2,281,770.00
Capital Outlay (6XXX)	\$ 5,831.72	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Other Outgo (71XX-72XX, 74XX-7499)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Costs, Indirect (73XX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,597,404.32	\$ 10,712,239.85	\$ 10,804,004.94	\$ 10,703,157.60	\$ 10,748,135.76	\$ 11,461,007.35
Other Sources & Uses						
Transfers In and Other Sources (8XXX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7XXX)	\$ 802,309.00	\$ 810,141.00	\$ 810,141.00	\$ 810,141.00	\$ 810,141.00	\$ 810,141.00
Contributions (8XXX)	\$ 46,794.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ (849,103.00)	\$ (810,141.00)	\$ (810,141.00)	\$ (810,141.00)	\$ (810,141.00)	\$ (810,141.00)
Total Expenditures and Other	\$ 10,352,919.32	\$ 11,522,380.85	\$ 11,614,145.94	\$ 11,513,298.60	\$ 11,558,276.76	\$ 12,271,148.35
Net Increase (Decrease) In Fund Balance	\$ 1,919,379.28	\$ (422,693.85)	\$ (40,827.08)	\$ 364,474.84	\$ 625,447.92	\$ 225,498.50
Ending Balance	\$ 2,573,412.72	\$ 2,150,718.87	\$ 2,109,891.79	\$ 2,474,366.63	\$ 3,099,814.55	\$ 3,325,313.04

Western Center Academy
2023-24 Cash Flow -1st Interim

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
		Actuals		Actuals		Actuals		Actuals		Estimated		Estimated		Estimated		Estimated	
A. BEGINNING CASH		2,602,487.00		2,552,462.08		2,153,351.64		1,681,793.97		1,656,100.66		1,518,956.36		1,937,399.12		1,825,546.66	
B. RECEIPTS:																	
Revenue Limit																	
Charter Block Grant	8011	264,925.00	5.09%	264,925.00	5.09%	476,866.00	9.16%	476,865.00	9.16%	476,858.42	9.16%	468,529.02	9.00%	468,529.02	9.00%	468,529.02	9.00%
Charter Block Grant (EPA)	8012	0.00	0.00%	0.00	0.00%	557,004.00	24.98%	0.00	0.00%	0.00	0.00%	557,524.00	25.00%	0.00	0.00%	0.00	0.00%
PY Charter Blk Grant	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
In-Lieu	8096	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	140,455.40	10.00%	140,455.40	10.00%	140,455.40	10.00%	140,455.40	10.00%
PY In-Lieu	8099	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other State Revenues	8300-8599	8,913.00	0.63%	8,913.00	0.63%	(31,048.25)	-2.19%	73,236.43	5.17%	41,644.00	2.94%	16,043.00	1.13%	74,898.05	5.28%	16,043.00	1.13%
Other Local Revenues	8600-8799	3,380.62	0.41%	(6,189.98)	-0.75%	63,680.00	7.72%	118,914.60	14.41%	51,000.00	6.18%	77,312.00	9.37%	80,086.45	9.70%	92,312.00	11.19%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL RECEIPTS		277,218.62		267,648.02		1,066,501.75		669,016.03		709,957.82		1,259,863.42		763,968.92		717,339.42	
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	45,985.53	1.04%	390,994.88	8.80%	420,429.53	9.47%	416,504.23	9.38%	416,762.02	9.38%	416,762.02	9.38%	416,762.02	9.38%	416,762.02	9.38%
Classified Salaries	2000-2999	29,643.29	3.83%	50,882.01	6.57%	63,448.67	8.20%	64,520.88	8.34%	69,444.09	8.97%	69,444.09	8.97%	69,444.09	8.97%	69,444.09	8.97%
Employee Benefits	3000-3999	59,848.40	3.02%	151,297.57	7.63%	159,400.43	8.03%	139,886.37	7.05%	161,764.00	8.15%	176,920.43	8.92%	177,383.11	8.94%	176,920.43	8.92%
Books & Supplies	4000-4999	261.47	0.03%	70,462.95	8.49%	176,556.58	21.28%	40,992.53	4.94%	67,348.83	8.12%	25,825.60	3.11%	15,008.78	1.81%	87,691.62	10.57%
Services & Operating Expenses	5000-5999	196,686.86	7.35%	220,746.47	8.24%	176,222.30	6.58%	145,205.06	5.42%	131,783.18	4.92%	152,468.52	5.69%	197,223.38	7.37%	181,546.93	6.78%
Capital Outlays	6000-6999	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Outgo	7100-7299/7400-7499	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL DISBURSEMENTS		332,425.55		884,383.88		996,057.51		807,109.07		847,102.12		841,420.66		875,821.38		932,365.09	
D. TAX ANTICIPATION NOTES																	
2020-21 Mid Year TRANS	9640	-		-		-		-		-		-		-		-	
E. INTERFUND LOANS	9311/9611	-		-		-		-		-		-		-		-	
F. PRIOR YEAR TRANSACTIONS																	
Accounts Receivable		78,783.44	5.58%	624,069.37	44.20%	114,670.39	8.12%	281,095.38	19.91%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Accounts Payable/Def Rev		73,601.43	5.31%	406,443.95	29.33%	656,672.30	47.38%	168,695.65	12.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		5,182.01		217,625.42		(542,001.91)		112,399.73		0.00		0.00		0.00		0.00	
G. NET INCOME (B - C + D+ E + F)		(50,024.92)		(399,110.44)		(471,557.67)		(25,693.31)		(137,144.30)		418,442.76		(111,852.46)		(215,025.67)	
ENDING CASH (A +G)		2,552,462.08		2,153,351.64		1,681,793.97		1,656,100.66		1,518,956.36		1,937,399.12		1,825,546.66		1,610,520.99	

Western Center Academy
2023-24 Cash Flow -1st Interim

		MARCH		APRIL		MAY		JUNE		ACCRUALS		TOTAL
		Estimated		Estimated		Estimated		Estimated		Estimated		
A. BEGINNING CASH		1,610,520.99		2,237,537.38		1,941,825.23		1,788,306.42		977,842.56		2,602,487.00
B. RECEIPTS:												
Revenue Limit												
Charter Block Grant	8011	468,529.02	9.00%	468,529.02	9.00%	468,529.02	9.00%	434,264.46	8.34%	0.00	0.00%	5,205,878.00
Charter Block Grant (EPA)	8012	557,524.00	25.00%	0.00	0.00%	0.00	0.00%	558,044.00	25.02%	0.00	0.00%	2,230,096.00
PY Charter Blk Grant	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
In-Lieu	8096	95,009.44	6.76%	95,009.44	6.76%	95,009.44	6.76%	95,009.44	6.76%	462,694.64	32.94%	1,404,554.00
PY In-Lieu	8099	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	16,108.00	100.00%	0.00	0.00%	0.00	0.00%	16,108.00
Other State Revenues	8300-8599	427,390.01	30.15%	16,043.00	1.13%	185,473.69	13.08%	46,560.25	3.28%	533,651.82	37.64%	1,417,761.00
Other Local Revenues	8600-8799	151,898.00	18.41%	79,467.93	9.63%	57,312.00	6.94%	57,307.00	6.94%	(1,190.60)	-0.14%	825,290.02
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
TOTAL RECEIPTS		1,700,350.47		659,049.39		822,432.15		1,191,185.15		995,155.86		11,099,687.00
C. DISBURSEMENTS												
Certificated Salaries	1000-1999	417,554.93	9.40%	417,554.93	9.40%	417,554.93	9.40%	247,260.96	5.57%	0.00	0.00%	4,440,888.00
Classified Salaries	2000-2999	69,444.09	8.97%	69,444.09	8.97%	69,444.09	8.97%	79,446.52	10.26%	0.00	0.00%	774,050.00
Employee Benefits	3000-3999	178,493.54	9.00%	179,048.76	9.02%	153,943.90	7.76%	269,108.06	13.56%	0.00	0.00%	1,984,015.00
Books & Supplies	4000-4999	130,036.46	15.68%	107,895.13	13.01%	62,516.27	7.54%	44,899.78	5.41%	0.00	0.00%	829,496.00
Services & Operating Expenses	5000-5999	271,805.06	10.15%	180,818.63	6.75%	272,491.77	10.18%	550,792.69	20.57%	0.00	0.00%	2,677,790.85
Capital Outlays	6000-6999	6,000.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	6,000.00
Other Outgo	7100-7299/7400-7499	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	810,141.00	100.00%	0.00	0.00%	810,141.00
TOTAL DISBURSEMENTS		1,073,334.08		954,761.54		975,950.96		2,001,649.01		0.00		11,522,380.85
D. TAX ANTICIPATION NOTES												
2020-21 Mid Year TRANS	9640	-		-		-		-		-		0.00
E. INTERFUND LOANS	9311/9611	-		-		-		-	100.00%	-		0.00
F. PRIOR YEAR TRANSACTIONS												
Accounts Receivable		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	313,436.02	22.20%	1,412,054.60
Accounts Payable/Def Rev		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	80,543.09	5.81%	1,385,956.42
TOTAL PRIOR YEAR TRANSACTIONS		0.00		0.00		0.00		0.00		232,892.93		26,098.18
G. NET INCOME (B - C + D+ E + F)		627,016.39		(295,712.15)		(153,518.81)		(810,463.86)		1,228,048.79		(396,595.67)
ENDING CASH (A +G)		2,237,537.38		1,941,825.23		1,788,306.42		977,842.56		2,205,891.35		2,205,891.33