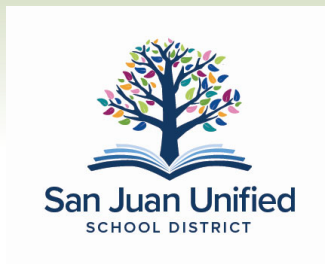


# San Juan Unified School District

## 2023-24 FIRST INTERIM REPORT

WITH MULTI-YEAR PROJECTIONS  
POSITIVE CERTIFICATION

Presented to the Board of Education  
December 12, 2023



3738 Walnut Avenue  
Carmichael, CA 95608  
[www.sanjuan.edu](http://www.sanjuan.edu)



**SAN JUAN UNIFIED SCHOOL DISTRICT**  
**2023-24 First Interim**  
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## GOVERNANCE BOARD



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**Melissa Bassanelli**  
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**Entire Fiscal Services Staff**

## OVERVIEW AND INTRODUCTION

### FINANCIAL OVERVIEW

The San Juan Unified School District financial status is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures. Estimates in the First Interim Report are based on actual activity through October 31, 2023. The district certifies this report as **Positive**. The Second Interim Report will be presented in March 2024.

### DISTRICT MISSION

We empower all in our inclusive learning community to contribute and thrive in a radically evolving world.

### SHARED VALUES

We value:

- **Inclusivity**  
We commit to cultivating an inclusive community of belonging with genuine respect for diverse cultures, identities and abilities.
- **Real World Knowledge**  
We commit to creating environments and providing experiences that build and apply relevant skills and knowledge for the real world.
- **Voice**  
We commit to hearing all voices, acknowledging, validating, and responding as we continuously grow together as a community.
- **Social and Emotional Intelligence**  
We commit to creating a culture that embraces, teaches, models and applies social and emotional intelligence in all interactions with all stakeholders.
- **Perseverance**  
We commit to creating a learning atmosphere that models and instills perseverance through adversity and encourages risk taking.

## CORE COMMITMENTS

- Prioritize resources to close opportunity gaps, improve teaching and learning, recruit and retain high quality employees and help all students reach their potential.
- Provide sound fiscal stewardship of community resources.
- Build trust by sharing useful, transparent fiscal information.
- Adopt a budget that consistently balances on-going revenues and expenditures to avoid a structural deficit.
- Preserve an ending fund balance that ensures integrity and stability of the district.

## CORE MESSAGES

- The state faces potential revenue shortfalls and budget deficits that could result in further cuts to education spending. The state's total revenue for the last fiscal year will not be known until all outstanding 2022 taxes have been filed, because nearly all residents and some corporations were granted tax filing extensions until November.
- The Legislative Analyst's Office recently indicated that the state may be experiencing a mild recession that began in the fourth quarter of 2022. While state revenues appear to be stabilizing, the office projects that the state will face a nearly \$10 billion deficit in 2024-25.
- To compound matters, the 2024-25 COLA is showing a downward trend towards 2%. This projection is based on five out of the eight data points used to calculate the statutory COLA.
- LEAs face near and long-term challenges, including risks to the state revenue forecast, reduced ADA because of COVID-19-related student absences, cost pressures (e.g., pension rate increases), expiring one-time COVID-19 relief funds, and declining enrollment.
- The district will continue to exercise caution and flexibility in long-term fiscal planning. The budget will support on-going expenditures with on-going revenues and meet the requirements of a positive certification.

## SACRAMENTO COUNTY OFFICE OF EDUCATION (SCOE)

The Sacramento County Office of Education (SCOE) reviews all district budgets and interim budget reports. SCOE has an oversight obligation to monitor the district's long-term fiscal health as prescribed in AB 1200. SCOE has provided the following guidance:

- The level of LCFF funding is subject to economic conditions as well as political decisions by the governor and legislature.
- Re-evaluate spending priorities to address student achievement and begin new initiatives only if long-term solvency can be maintained (avoid cycles of additions and reductions).
- Exercise caution and maintain flexibility in collective bargaining process. Neighboring districts have widely divergent levels of funding. Consider increases to pension rates, rising health care costs, and the implementation of the Affordable Care Act (ACA).
- Maintain reserves much greater than the minimum requirement.
- Support on-going expenditures with on-going revenues.
-

## 2023-24 REVISED BUDGET

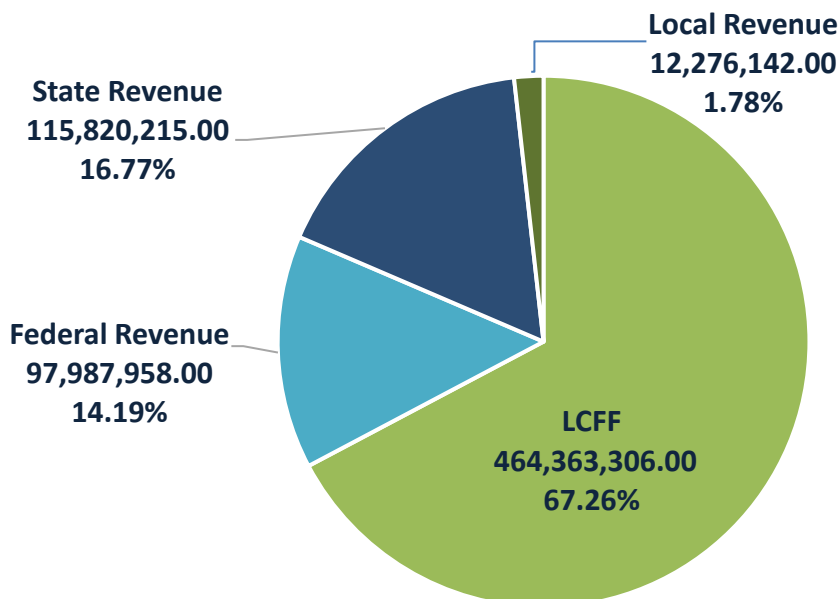
### GENERAL FUND SUMMARY REVENUES - UNRESTRICTED

Unrestricted	45 Day Budget Projections	1 <sup>ST</sup> Interim Projections
LCFF	\$458,926,630	\$461,873,245
Federal Revenue	0	0
Other State	11,481,221	11,686,026
Other Local	2,390,783	4,217,370
<b>Total Revenue</b>	<b>\$472,798,634</b>	<b>\$477,776,641</b>

### GENERAL FUND SUMMARY REVENUES - RESTRICTED

Restricted	45 Day Budget Projections	1st Interim Projections
LCFF	\$2,380,355	\$2,490,061
Federal Revenue	97,249,921	97,987,958
Other State	93,165,544	104,134,189
Other Local	5,643,915	8,058,772
<b>Total Revenue</b>	<b>\$198,439,735</b>	<b>\$212,670,980</b>

### GENERAL FUND SUMMARY – Total Revenues \$690,447,621



## 2023-24 REVISED BUDGET

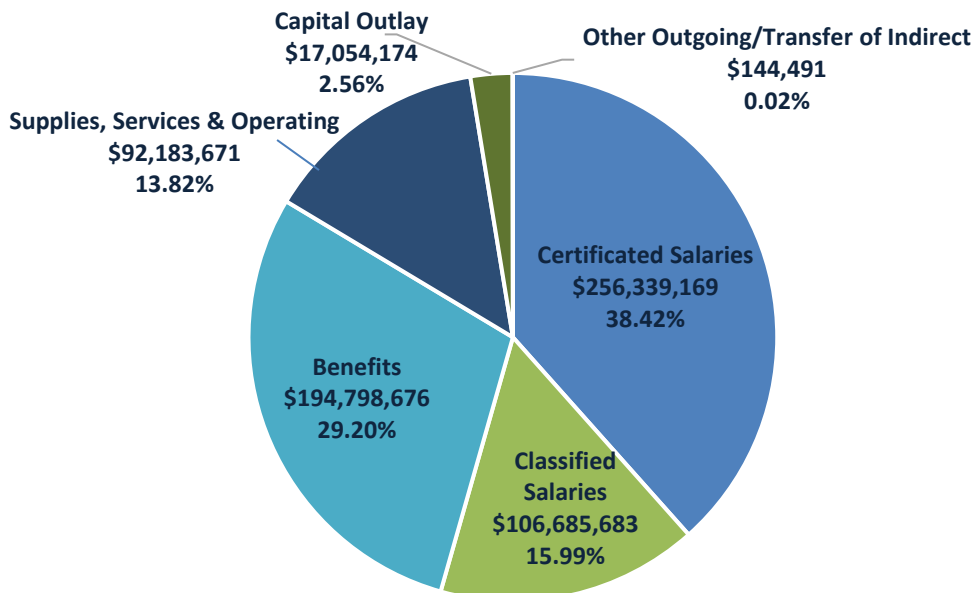
### GENERAL FUND SUMMARY EXPENDITURES - UNRESTRICTED

Unrestricted	45 Day Budget Projections	1 <sup>ST</sup> Interim Projections
Certificated Salaries	\$193,464,786	\$191,140,101
Classified Salaries	56,914,117	55,040,376
Benefits	114,662,176	110,973,986
Supplies, Services & Operating	42,298,391	43,748,980
Capital Outlay	5,852,476	6,049,541
Other Outgo & Transfer of Indirect Costs	(7,177,806)	(7,263,793)
<b>Total Expenditures</b>	<b>\$406,014,140</b>	<b>\$399,689,191</b>

### GENERAL FUND SUMMARY EXPENDITURES - RESTRICTED

Restricted	45 Day Budget Projections	1 <sup>ST</sup> Interim Projections
Certificated Salaries	\$64,468,407	\$65,199,068
Classified Salaries	51,904,349	51,645,307
Benefits	85,250,448	83,824,690
Supplies, Services & Operating	34,933,503	48,434,691
Capital Outlay	10,756,255	11,004,633
Other Outgo & Transfer of Indirect Costs	7,398,777	7,408,284
<b>Total Expenditures</b>	<b>\$254,711,739</b>	<b>\$267,516,673</b>

### GENERAL FUND SUMMARY – Total Expenditures \$667,205,864





**GENERAL FUND SUMMARY – COMBINED**

Unrestricted/Restricted	45 Day Revision	1 <sup>st</sup> Interim Projections
<b>Total Revenues</b>	<b>\$671,238,369</b>	<b>\$690,447,621</b>
<b>Total Expenditures &amp; Other Financing Sources/Uses</b>	<b>664,600,979</b>	<b>672,406,154</b>
Increase/(Decrease) Fund Balance	6,637,390	18,041,467
Beginning Fund Balance	201,635,520	254,884,745
<b>Ending Fund Balance (EFB)</b>	<b>\$208,272,910</b>	<b>\$272,926,212</b>
<b>Components of EFB</b>		
Restricted	\$87,265,806	\$122,712,386
Committed	35,075,476	39,125,801
Assigned	6,280,528	6,313,387
Reserve for Economic Uncertainty (REU) 2%	13,292,020	13,448,183
Unassigned Fund Balance	\$66,359,080	\$91,326,455
<b>Total Fund Balance vs. Expenditures</b>	<b>31.34%</b>	<b>40.59%</b>
<b>Total Unassigned Fund Balance vs. Expenditures</b>	<b>9.98%</b>	<b>13.58%</b>

**ALL FUNDS**

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/(Deficit)	Ending Balance
Supplemental	14,344,764	54,767,098	52,752,000	(8,549)	2,006,549	16,351,313
Base/Other	122,316,365	423,009,543	346,937,191	(63,336,553)	12,735,799	135,052,164
<b>Total Unrestricted</b>	<b>136,661,129</b>	<b>477,776,641</b>	<b>399,689,191</b>	<b>(63,345,102)</b>	<b>14,742,348</b>	<b>151,403,477</b>
<b>Total Restricted</b>	<b>118,223,616</b>	<b>212,670,980</b>	<b>267,516,673</b>	<b>58,144,812</b>	<b>3,299,119</b>	<b>121,522,735</b>
<b>General Fund</b>	<b>254,884,745</b>	<b>690,447,621</b>	<b>667,205,864</b>	<b>(5,200,290)</b>	<b>18,041,467</b>	<b>272,926,212</b>
ASB	2,534,012	1,851,171	1,851,171	0	0	2,534,012
Charter School	927,556	3,502,107	3,057,383	(284,530)	160,194	1,087,750
SPED (SELPA)	0	6,373,856	6,373,856	0	0	0
Adult Education	1,950,262	4,324,941	4,292,544	(164,415)	(132,018)	1,818,244
Child Development	7,116,341	27,166,271	30,106,189	2,780,018	(159,900)	6,956,441
Cafeteria	13,371,627	27,523,282	27,029,950	411,759	905,091	14,276,718
Deferred Maintenance	3,338,312	20,000	2,019,743	2,000,000	257	3,338,569
<b>Special Revenue</b>	<b>29,238,110</b>	<b>70,761,628</b>	<b>74,730,836</b>	<b>4,742,832</b>	<b>773,624</b>	<b>30,011,734</b>
Building	128,181,461	1,954,640	144,567,691	151,286,886	8,673,835	136,855,296
Capital Facilities	4,481,127	1,230,000	20,000	0	1,210,000	5,691,127
County School Facilities	0	319,428	0	(319,428)	0	0
Bond Interest & Redemption	103,067,182	81,363,479	89,117,333	0	(7,753,854)	95,313,328
<b>Capital Projects</b>	<b>235,729,770</b>	<b>84,867,547</b>	<b>233,705,024</b>	<b>150,967,458</b>	<b>2,129,981</b>	<b>237,859,751</b>
<b>Self-insurance</b>	<b>47,860,852</b>	<b>26,286,023</b>	<b>28,988,617</b>	<b>0</b>	<b>(2,702,594)</b>	<b>45,158,258</b>
<b>TOTAL</b>	<b>567,713,477</b>	<b>872,362,819</b>	<b>1,004,630,341</b>	<b>150,510,000</b>	<b>18,242,478</b>	<b>585,955,955</b>

## 2023-25 MULTI-YEAR PROJECTIONS

The district primarily uses estimates from the Department of Finance (DOF) to project LCFF revenue growth in 2023-24 through 2025-26. The district Operations Department provides enrollment estimates, which are used to calculate Average Daily Attendance (ADA), the basis of state funding. Operating costs for future years are projected using historical patterns, statistical probabilities, and projected cost of living adjustments (COLA's). Significant expenditure assumptions include salaries, seniority and retirement of employees, healthcare and other benefit costs, public pension plans (STRS and PERS), utilities, property, and liability insurance, etc.

## PLANNING FACTORS

The district used the following planning factors to build budget projections for 2023-24, 2024-25 and 2025-26.

	2023-24	2024-25	2025-26
Funded ADA	35,816.86	35,773.26	35,773.26
COLA	8.22%	1.00%	2.00%
STRS Employer Rate	19.10%	19.10%	19.10%
PERS Employer Rate	26.68%	27.70%	28.30%
California CPI	3.55%	3.03%	2.64%
Lottery – Unrestricted per ADA	\$177	\$177	\$177
Lottery – Restricted per ADA	\$72	\$72	\$72
Mandate Block Grant - K-8 per ADA	\$37.81	\$39.30	\$40.59
Mandate Block Grant - 9-12 per ADA	\$72.84	\$75.71	\$78.20
Unemployment Insurance Rate	0.05%	0.05%	0.05%

## MULTI-YEAR PROJECTIONS (MYP) - General Fund Combined

	2023-24	2024-25	2025-26
<b>Total Revenues</b>	<b>\$690,447,621</b>	<b>\$632,743,058</b>	<b>\$635,871,515</b>
<b>Total Expenditures</b>	<b>672,406,154</b>	<b>647,340,760</b>	<b>613,436,533</b>
Increase/(Decrease) Fund Balance	18,041,467	(14,597,702)	22,434,982
Beginning Fund Balance	254,884,745	272,926,212	258,328,510
<b>Ending Fund Balance (EFB)</b>	<b>272,926,212</b>	<b>258,328,510</b>	<b>280,763,492</b>
<b>Components of EFB</b>			
Restricted	\$122,712,386	\$84,781,453	\$82,666,217
Committed	39,125,801	33,130,280	22,594,897
Reserve for Economic Uncertainty-2%	13,448,183	12,946,815	12,268,731
Assigned Fund balance	6,313,387	19,403,386	34,654,981
Unassigned Fund Balance	\$91,326,455	\$108,066,576	\$128,578,666
<b>Total Fund Balance vs. Expenditures</b>	<b>40.59%</b>	<b>39.91%</b>	<b>45.77%</b>
<b>Unassigned Fund Balance vs. Expenditures</b>	<b>13.58%</b>	<b>16.69%</b>	<b>20.96%</b>

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: \_\_\_\_\_ 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: Kristi Blandford Telephone: 916-971-7268  
Title: Director, Fiscal Services E-mail: kristi.blandford@sanjuan.edu

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
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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)	n/a	
S8	Labor Agreement Budget Revisions	• 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	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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

2023-24 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	452,691,370.00	458,926,630.00	92,986,742.01	461,873,245.00	2,946,615.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,481,221.00	11,481,221.00	1,018,776.71	11,686,026.00	204,805.00	1.8%
4) Other Local Revenue		8600-8799	390,783.00	2,390,783.00	1,615,034.98	4,217,370.00	1,826,587.00	76.4%
5) TOTAL, REVENUES			464,563,374.00	472,798,634.00	95,620,553.70	477,776,641.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	193,173,993.00	193,464,786.00	50,599,071.47	191,140,101.00	2,324,685.00	1.2%
2) Classified Salaries		2000-2999	54,249,997.00	56,914,117.00	15,721,390.48	55,040,376.00	1,873,741.00	3.3%
3) Employee Benefits		3000-3999	112,731,246.00	114,662,176.00	26,068,925.99	110,973,986.00	3,688,190.00	3.2%
4) Books and Supplies		4000-4999	10,968,088.00	11,455,337.00	2,029,125.88	10,293,867.00	1,161,470.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	30,265,516.00	30,843,054.00	11,902,778.46	33,455,113.00	(2,612,059.00)	-8.5%
6) Capital Outlay		6000-6999	5,852,476.00	5,852,476.00	1,121,858.68	6,049,541.00	(197,065.00)	-3.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,731,083.00	1,731,083.00	584,929.84	1,722,246.00	8,837.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,894,260.00)	(8,908,889.00)	(599,582.57)	(8,986,039.00)	77,150.00	-0.9%
9) TOTAL, EXPENDITURES			400,078,139.00	406,014,140.00	107,428,498.23	399,689,191.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			64,485,235.00	66,784,494.00	(11,807,944.53)	78,087,450.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	3,000.00	3,000.00	3,000.00	New
b) Transfers Out		7600-7629	60,463.00	60,463.00	1,450.67	66,914.00	(6,451.00)	-10.7%
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	(62,899,188.00)	(62,899,188.00)	690,881.95	(63,281,188.00)	(382,000.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,959,651.00)	(62,959,651.00)	692,431.28	(63,345,102.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,525,584.00	3,824,843.00	(11,115,513.25)	14,742,348.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	135,761,408.63	135,761,408.63		135,761,408.63	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)			135,761,408.63	135,761,408.63		135,761,408.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			135,761,408.63	135,761,408.63		135,761,408.63		
2) Ending Balance, June 30 (E + F1e)			137,286,992.63	139,586,251.63		150,503,756.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	84,931.18	84,931.18		84,931.18		
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	35,075,476.20	35,075,439.00		39,125,800.72		
Bus Replacement Plan	0000	9760	9,783,750.00					
Technology Device Refresh and Enhancements	0000	9760	9,150,115.00					
Carry over of Unspent Supplemental Grants	0000	9760	6,141,611.20					
Textbook Adoptions	0000	9760	10,000,000.00					
Bus Replacement Plan	0000	9760		9,783,713.00				
Technology Device Refresh and Enhancements	0000	9760		9,150,115.00				
Carry over of Unspent Supplemental Grants	0000	9760		6,141,611.00				
Textbook Adoptions	0000	9760		10,000,000.00				
Bus Replacement Plan	0000	9760				9,783,750.00		
Technology Device Refresh and Enhancements	0000	9760				9,097,442.87		
Carry over of Unspent Supplemental Grants	0000	9760				10,244,607.85		
Textbook Adoptions	0000	9760				10,000,000.00		
d) Assigned								
Other Assignments		9780	6,280,528.15	6,280,528.15		6,313,386.73		
Carry over of Concentration Grant	0000	9780	6,280,528.15					
Carry over of Concentration Grant	0000	9780		6,280,528.15				
ERP Implementation	0000	9780				206,680.73		
Carry over of Concentration Grant	0000	9780				6,106,706.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,165,800.00	13,292,020.00		13,448,183.08		
Unassigned/Unappropriated Amount		9790	82,475,257.10	84,648,333.30		91,326,454.92		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	235,026,605.00	236,839,393.00	67,732,796.00	244,624,492.00	7,785,099.00	3.3%
Education Protection Account State Aid - Current Year		8012	113,115,877.00	116,805,883.00	29,182,946.00	113,207,655.00	(3,598,228.00)	-3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	815,739.00	823,536.00	0.00	823,536.00	0.00	0.0%
Timber Yield Tax		8022	0.00	13.00	0.00	13.00	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	109,027,532.00	109,555,173.00	0.00	108,440,061.00	(1,115,112.00)	-1.0%
Unsecured Roll Taxes		8042	3,629,664.00	3,628,960.00	0.00	3,628,960.00	0.00	0.0%
Prior Years' Taxes		8043	1,107,051.00	1,003,090.00	0.00	1,003,090.00	0.00	0.0%
Supplemental Taxes		8044	4,428,716.00	3,584,981.00	0.00	3,584,981.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,240,222.00	17,578,033.00	3,247.71	17,578,033.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	200,853.00	270,550.00	3,727.16	270,550.00	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)
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	23,000.00	33,882.00	0.00	33,882.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(11,500.00)	(16,941.00)	0.00	(16,941.00)	0.00	0.0%
Subtotal, LCFF Sources			484,603,759.00	490,106,553.00	96,922,716.87	493,178,312.00	3,071,759.00	0.6%
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	(31,912,389.00)	(31,179,923.00)	(3,935,974.86)	(31,305,067.00)	(125,144.00)	0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			452,691,370.00	458,926,630.00	92,986,742.01	461,873,245.00	2,946,615.00	0.6%
<b>FEDERAL REVENUE</b>								
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	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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								

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)
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	1,696,091.00	1,696,091.00	888,189.00	1,687,980.00	(8,111.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	6,171,000.00	6,171,000.00	65,935.71	6,383,916.00	212,916.00	3.5%
Tax Relief Subventions								
Restricted Levies - Other								
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	3,614,130.00	3,614,130.00	64,652.00	3,614,130.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,481,221.00</b>	<b>11,481,221.00</b>	<b>1,018,776.71</b>	<b>11,686,026.00</b>	<b>204,805.00</b>	<b>1.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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	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)
Interest		8660	0.00	2,000,000.00	16,476.73	2,000,000.00	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	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	0.00	0.00	0.00	839,840.00	839,840.00	New
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	16,941.00	16,941.00	New
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	390,783.00	390,783.00	1,598,558.25	1,360,589.00	969,806.00	248.2%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>390,783.00</b>	<b>2,390,783.00</b>	<b>1,615,034.98</b>	<b>4,217,370.00</b>	<b>1,826,587.00</b>	<b>76.4%</b>
<b>TOTAL, REVENUES</b>			<b>464,563,374.00</b>	<b>472,798,634.00</b>	<b>95,620,553.70</b>	<b>477,776,641.00</b>	<b>4,978,007.00</b>	<b>1.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	157,314,732.00	157,351,394.00	39,674,570.52	154,630,194.00	2,721,200.00	1.7%
Certificated Pupil Support Salaries		1200	11,238,068.00	11,238,068.00	3,030,325.76	11,183,423.00	54,645.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	20,107,252.00	20,278,045.00	6,730,792.14	20,380,993.00	(102,948.00)	-0.5%
Other Certificated Salaries		1900	4,513,941.00	4,597,279.00	1,163,383.05	4,945,491.00	(348,212.00)	-7.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>193,173,993.00</b>	<b>193,464,786.00</b>	<b>50,599,071.47</b>	<b>191,140,101.00</b>	<b>2,324,685.00</b>	<b>1.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,811,734.00	2,811,734.00	537,228.34	2,593,305.00	218,429.00	7.8%
Classified Support Salaries		2200	22,989,276.00	25,602,972.00	6,660,209.49	24,004,583.00	1,598,389.00	6.2%
Classified Supervisors' and Administrators' Salaries		2300	6,552,719.00	6,552,719.00	2,163,538.01	6,567,049.00	(14,330.00)	-0.2%
Clerical, Technical and Office Salaries		2400	19,631,787.00	19,682,211.00	6,061,578.23	19,612,174.00	70,037.00	0.4%
Other Classified Salaries		2900	2,264,481.00	2,264,481.00	298,836.41	2,263,265.00	1,216.00	0.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>54,249,997.00</b>	<b>56,914,117.00</b>	<b>15,721,390.48</b>	<b>55,040,376.00</b>	<b>1,873,741.00</b>	<b>3.3%</b>

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>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	36,107,024.00	36,155,563.00	9,198,230.48	35,563,939.00	591,624.00	1.6%
PERS		3201-3202	14,867,979.00	15,577,705.00	4,185,007.12	15,073,085.00	504,620.00	3.2%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	6,916,980.00	7,123,752.00	1,929,521.82	6,960,820.00	162,932.00	2.3%
Unemployment Insurance		3401-3402	42,028,843.00	42,795,455.00	7,328,409.85	40,485,170.00	2,310,285.00	5.4%
Workers' Compensation		3501-3502	120,944.00	122,400.00	32,411.97	120,183.00	2,217.00	1.8%
OPEB, Allocated		3601-3602	4,434,666.00	4,486,903.00	1,186,689.78	4,413,019.00	73,884.00	1.6%
OPEB, Active Employees		3701-3702	4,912,892.00	5,015,404.00	1,350,973.30	4,983,164.00	32,240.00	0.6%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	3,341,918.00	3,384,994.00	857,681.67	3,374,606.00	10,388.00	0.3%
			112,731,246.00	114,662,176.00	26,068,925.99	110,973,986.00	3,688,190.00	3.2%
<b>BOOKS AND SUPPLIES</b>								
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	308,005.00	308,055.00	35,437.76	327,777.00	(19,722.00)	-6.4%
Materials and Supplies		4300	9,181,068.00	9,605,215.00	1,153,264.17	8,217,833.00	1,387,382.00	14.4%
Noncapitalized Equipment		4400	1,479,015.00	1,542,067.00	840,026.13	1,746,586.00	(204,519.00)	-13.3%
Food		4700	0.00	0.00	397.82	1,671.00	(1,671.00)	New
TOTAL, BOOKS AND SUPPLIES			10,968,088.00	11,455,337.00	2,029,125.88	10,293,867.00	1,161,470.00	10.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	62,422.00	62,422.00	0.00	0.00	62,422.00	100.0%
Travel and Conferences		5200	706,390.00	704,990.00	134,762.43	758,950.00	(53,960.00)	-7.7%
Dues and Memberships		5300	236,049.00	236,119.00	80,364.20	368,896.00	(132,777.00)	-56.2%
Insurance		5400-5450	3,860,108.00	3,944,717.00	1,973,550.73	3,946,773.00	(2,056.00)	-0.1%
Operations and Housekeeping Services		5500	10,369,441.00	10,369,441.00	2,746,100.49	10,369,441.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,050,643.00	1,282,775.00	399,876.49	1,389,944.00	(107,169.00)	-8.4%
Transfers of Direct Costs		5710	880,235.00	880,235.00	(54,903.31)	833,773.00	46,462.00	5.3%
Transfers of Direct Costs - Interfund		5750	(1,261,540.00)	(1,261,540.00)	(76,589.05)	(1,231,122.00)	(30,418.00)	2.4%
Professional/Consulting Services and Operating Expenditures		5800	12,717,150.00	12,978,427.00	6,395,305.17	15,368,015.00	(2,389,588.00)	-18.4%
Communications		5900	1,644,618.00	1,645,468.00	304,311.31	1,650,443.00	(4,975.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,265,516.00	30,843,054.00	11,902,778.46	33,455,113.00	(2,612,059.00)	-8.5%
<b>CAPITAL OUTLAY</b>								
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	5,852,476.00	5,852,476.00	1,121,858.68	6,049,541.00	(197,065.00)	-3.4%
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			5,852,476.00	5,852,476.00	1,121,858.68	6,049,541.00	(197,065.00)	-3.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								

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)
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	1,581,065.00	1,581,065.00	434,284.00	1,572,228.00	8,837.00	0.6%
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						
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	2,013.00	2,013.00	2,671.65	2,013.00	0.00	0.0%
Other Debt Service - Principal		7439	148,005.00	148,005.00	147,974.19	148,005.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,731,083.00	1,731,083.00	584,929.84	1,722,246.00	8,837.00	0.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(7,276,744.00)	(7,291,373.00)	(322,343.80)	(7,300,880.00)	9,507.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(1,617,516.00)	(1,617,516.00)	(277,238.77)	(1,685,159.00)	67,643.00	-4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,894,260.00)	(8,908,889.00)	(599,582.57)	(8,986,039.00)	77,150.00	-0.9%
TOTAL, EXPENDITURES			400,078,139.00	406,014,140.00	107,428,498.23	399,689,191.00	6,324,949.00	1.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.00	0.00	3,000.00	3,000.00	3,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	3,000.00	3,000.00	3,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	53,187.00	53,187.00	0.00	53,187.00	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	7,276.00	7,276.00	1,450.67	13,727.00	(6,451.00)	-88.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,463.00	60,463.00	1,450.67	66,914.00	(6,451.00)	-10.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(63,542,941.00)	(63,542,941.00)	0.00	(63,972,070.00)	(429,129.00)	0.7%
Contributions from Restricted Revenues		8990	643,753.00	643,753.00	690,881.95	690,882.00	47,129.00	7.3%
(e) TOTAL, CONTRIBUTIONS			(62,899,188.00)	(62,899,188.00)	690,881.95	(63,281,188.00)	(382,000.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(62,959,651.00)	(62,959,651.00)	692,431.28	(63,345,102.00)	(385,451.00)	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,380,355.00	2,380,355.00	167,440.00	2,490,061.00	109,706.00	4.6%
2) Federal Revenue		8100-8299	97,249,921.00	97,249,921.00	22,185,321.85	97,987,958.00	738,037.00	0.8%
3) Other State Revenue		8300-8599	92,790,544.00	93,165,544.00	36,291,060.23	104,134,189.00	10,968,645.00	11.8%
4) Other Local Revenue		8600-8799	5,643,915.00	5,643,915.00	4,166,412.64	8,058,772.00	2,414,857.00	42.8%
5) TOTAL, REVENUES			198,064,735.00	198,439,735.00	62,810,234.72	212,670,980.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	64,466,807.00	64,468,407.00	16,907,305.43	65,199,068.00	(730,661.00)	-1.1%
2) Classified Salaries		2000-2999	51,904,349.00	51,904,349.00	13,666,260.29	51,645,307.00	259,042.00	0.5%
3) Employee Benefits		3000-3999	85,141,938.00	85,250,448.00	13,721,621.20	83,824,690.00	1,425,758.00	1.7%
4) Books and Supplies		4000-4999	21,629,884.00	21,629,884.00	6,056,743.83	25,501,344.00	(3,871,460.00)	-17.9%
5) Services and Other Operating Expenditures		5000-5999	13,053,358.00	13,303,619.00	6,108,244.49	22,933,347.00	(9,629,728.00)	-72.4%
6) Capital Outlay		6000-6999	10,756,255.00	10,756,255.00	163,858.03	11,004,633.00	(248,378.00)	-2.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	107,404.00	107,404.00	9,627.00	107,404.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,276,744.00	7,291,373.00	322,343.80	7,300,880.00	(9,507.00)	-0.1%
9) TOTAL, EXPENDITURES			254,336,739.00	254,711,739.00	56,956,004.07	267,516,673.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(56,272,004.00)	(56,272,004.00)	5,854,230.65	(54,845,693.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,814,637.00	3,814,637.00	279,677.70	5,136,376.00	(1,321,739.00)	-34.6%
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	62,899,188.00	62,899,188.00	(690,881.95)	63,281,188.00	382,000.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			59,084,551.00	59,084,551.00	(970,559.65)	58,144,812.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,812,547.00	2,812,547.00	4,883,671.00	3,299,119.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	119,123,336.07	119,123,336.07		119,123,336.07	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)			119,123,336.07	119,123,336.07		119,123,336.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,123,336.07	119,123,336.07		119,123,336.07		
2) Ending Balance, June 30 (E + F1e)			121,935,883.07	121,935,883.07		122,422,455.07		
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	121,935,883.07	121,935,883.07		122,422,455.07		
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		
<b>LCFF SOURCES</b>								
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	2,380,355.00	2,380,355.00	167,440.00	2,490,061.00	109,706.00	4.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,380,355.00	2,380,355.00	167,440.00	2,490,061.00	109,706.00	4.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,688,038.00	12,688,038.00	0.00	13,092,311.00	404,273.00	3.2%
Special Education Discretionary Grants		8182	1,259,861.00	1,259,861.00	0.00	1,391,649.00	131,788.00	10.5%

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)
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	0.00	0.00	1,500.00	1,500.00	1,500.00	New
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	18,950,478.00	18,950,478.00	0.00	18,542,292.00	(408,186.00)	-2.2%
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	2,051,923.00	2,051,923.00	935,874.00	2,196,822.00	144,899.00	7.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	376,477.00	376,477.00	New
Title III, Part A, English Learner Program	4203	8290	880,716.00	880,716.00	520,773.00	1,272,366.00	391,650.00	44.5%
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	2,429,765.00	2,429,765.00	231,257.06	2,906,131.00	476,366.00	19.6%
Career and Technical Education	3500-3599	8290	557,321.00	557,321.00	0.00	557,321.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	58,431,819.00	58,431,819.00	20,495,917.79	57,651,089.00	(780,730.00)	-1.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>97,249,921.00</b>	<b>97,249,921.00</b>	<b>22,185,321.85</b>	<b>97,987,958.00</b>	<b>738,037.00</b>	<b>0.8%</b>
<b>OTHER STATE REVENUE</b>								
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	33,340,837.00	33,340,837.00	9,963,985.70	34,164,986.00	824,149.00	2.5%
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	2,432,100.00	2,432,100.00	328,289.98	2,596,847.00	164,747.00	6.8%
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	4,549,209.00	4,549,209.00	0.00	4,960,406.00	411,197.00	9.0%
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	1,878,218.00	1,878,218.00	1,690,396.00	1,929,528.00	51,310.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	305,229.00	305,229.00	0.00	364,041.00	58,812.00	19.3%
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	50,284,951.00	50,659,951.00	24,308,388.55	60,118,381.00	9,458,430.00	18.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>92,790,544.00</b>	<b>93,165,544.00</b>	<b>36,291,060.23</b>	<b>104,134,189.00</b>	<b>10,968,645.00</b>	<b>11.8%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
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	117,884.00	117,884.00	9,331.89	117,884.00	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	1,109,901.00	1,109,901.00	178,178.98	1,119,901.00	10,000.00	0.9%
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	4,059,519.00	4,059,519.00	3,978,901.77	6,464,376.00	2,404,857.00	59.2%
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	356,611.00	356,611.00	0.00	356,611.00	0.00	0.0%
From County Offices	6500	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	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,643,915.00	5,643,915.00	4,166,412.64	8,058,772.00	2,414,857.00	42.8%
<b>TOTAL, REVENUES</b>			198,064,735.00	198,439,735.00	62,810,234.72	212,670,980.00	14,231,245.00	7.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	46,568,809.00	46,568,809.00	12,516,324.93	47,036,776.00	(467,967.00)	-1.0%
Certificated Pupil Support Salaries		1200	7,652,831.00	7,652,831.00	1,948,534.64	7,563,188.00	89,643.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,998,095.00	3,998,095.00	1,418,705.17	4,043,100.00	(45,005.00)	-1.1%
Other Certificated Salaries		1900	6,247,072.00	6,248,672.00	1,023,740.69	6,556,004.00	(307,332.00)	-4.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			64,466,807.00	64,468,407.00	16,907,305.43	65,199,068.00	(730,661.00)	-1.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	24,737,041.00	24,737,041.00	5,566,988.96	22,871,933.00	1,865,108.00	7.5%
Classified Support Salaries		2200	14,750,609.00	14,750,609.00	4,534,321.22	16,289,021.00	(1,538,412.00)	-10.4%
Classified Supervisors' and Administrators' Salaries		2300	4,989,282.00	4,989,282.00	1,443,850.37	5,029,374.00	(40,092.00)	-0.8%
Clerical, Technical and Office Salaries		2400	2,308,419.00	2,308,419.00	814,151.74	2,538,040.00	(229,621.00)	-9.9%
Other Classified Salaries		2900	5,118,998.00	5,118,998.00	1,306,948.00	4,916,939.00	202,059.00	3.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			51,904,349.00	51,904,349.00	13,666,260.29	51,645,307.00	259,042.00	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	32,763,861.00	32,763,861.00	2,925,490.39	32,834,812.00	(70,951.00)	-0.2%
PERS		3201-3202	14,380,050.00	14,380,050.00	3,757,698.80	14,668,407.00	(288,357.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	4,932,344.00	4,932,344.00	1,310,127.71	5,028,394.00	(96,050.00)	-1.9%
Health and Welfare Benefits		3401-3402	26,280,352.00	26,388,862.00	3,955,749.87	24,334,316.00	2,054,546.00	7.8%
Unemployment Insurance		3501-3502	56,486.00	56,486.00	14,859.24	56,186.00	300.00	0.5%
Workers' Compensation		3601-3602	2,087,183.00	2,087,183.00	548,337.78	2,109,752.00	(22,569.00)	-1.1%
OPEB, Allocated		3701-3702	2,932,851.00	2,932,851.00	755,077.95	2,911,064.00	21,787.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,708,811.00	1,708,811.00	454,279.46	1,881,759.00	(172,948.00)	-10.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			85,141,938.00	85,250,448.00	13,721,621.20	83,824,690.00	1,425,758.00	1.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	715,536.00	715,536.00	4,120,868.55	6,680,120.00	(5,964,584.00)	-833.6%
Books and Other Reference Materials		4200	689,839.00	689,839.00	81,675.29	441,820.00	248,019.00	36.0%
Materials and Supplies		4300	17,093,032.00	17,093,032.00	1,110,240.90	14,648,789.00	2,444,243.00	14.3%
Noncapitalized Equipment		4400	1,938,149.00	1,938,149.00	743,959.09	2,814,152.00	(876,003.00)	-45.2%
Food		4700	1,193,328.00	1,193,328.00	0.00	916,463.00	276,865.00	23.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			21,629,884.00	21,629,884.00	6,056,743.83	25,501,344.00	(3,871,460.00)	-17.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	12,017,718.00	12,017,718.00	2,044,379.73	15,735,824.00	(3,718,106.00)	-30.9%

2023-24 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
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)
Travel and Conferences		5200	394,102.00	394,102.00	148,278.35	665,189.00	(271,087.00)	-68.8%
Dues and Memberships		5300	6,943.00	6,943.00	3,350.52	26,311.00	(19,368.00)	-279.0%
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	333,029.00	333,029.00	78,270.44	405,133.00	(72,104.00)	-21.7%
Transfers of Direct Costs		5710	(880,235.00)	(880,235.00)	54,903.31	(833,773.00)	(46,462.00)	5.3%
Transfers of Direct Costs - Interfund		5750	(5,828,589.00)	(5,828,589.00)	26,390.29	(5,065,434.00)	(763,155.00)	13.1%
Professional/Consulting Services and Operating Expenditures		5800	6,796,154.00	7,046,415.00	3,660,604.47	11,777,432.00	(4,731,017.00)	-67.1%
Communications		5900	214,236.00	214,236.00	92,067.38	222,665.00	(8,429.00)	-3.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,053,358.00</b>	<b>13,303,619.00</b>	<b>6,108,244.49</b>	<b>22,933,347.00</b>	<b>(9,629,728.00)</b>	<b>-72.4%</b>
<b>CAPITAL OUTLAY</b>								
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	10,000,000.00	10,000,000.00	0.00	10,286,795.00	(286,795.00)	-2.9%
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	610,255.00	610,255.00	163,858.03	571,838.00	38,417.00	6.3%
Equipment Replacement		6500	146,000.00	146,000.00	0.00	146,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,756,255.00</b>	<b>10,756,255.00</b>	<b>163,858.03</b>	<b>11,004,633.00</b>	<b>(248,378.00)</b>	<b>-2.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	107,404.00	107,404.00	9,627.00	107,404.00	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%
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%

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)
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)			107,404.00	107,404.00	9,627.00	107,404.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	7,276,744.00	7,291,373.00	322,343.80	7,300,880.00	(9,507.00)	-0.1%
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			7,276,744.00	7,291,373.00	322,343.80	7,300,880.00	(9,507.00)	-0.1%
TOTAL, EXPENDITURES			254,336,739.00	254,711,739.00	56,956,004.07	267,516,673.00	(12,804,934.00)	-5.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	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%
<b>INTERFUND TRANSFERS OUT</b>								
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	3,814,637.00	3,814,637.00	279,677.70	5,136,376.00	(1,321,739.00)	-34.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,814,637.00	3,814,637.00	279,677.70	5,136,376.00	(1,321,739.00)	-34.6%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%

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>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	63,542,941.00	63,542,941.00	0.00	63,972,070.00	429,129.00	0.7%
Contributions from Restricted Revenues		8990	(643,753.00)	(643,753.00)	(690,881.95)	(690,882.00)	(47,129.00)	7.3%
(e) TOTAL, CONTRIBUTIONS			62,899,188.00	62,899,188.00	(690,881.95)	63,281,188.00	382,000.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			59,084,551.00	59,084,551.00	(970,559.65)	58,144,812.00	939,739.00	1.6%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	455,071,725.00	461,306,985.00	93,154,182.01	464,363,306.00	3,056,321.00	0.7%
2) Federal Revenue		8100-8299	97,249,921.00	97,249,921.00	22,185,321.85	97,987,958.00	738,037.00	0.8%
3) Other State Revenue		8300-8599	104,271,765.00	104,646,765.00	37,309,836.94	115,820,215.00	11,173,450.00	10.7%
4) Other Local Revenue		8600-8799	6,034,698.00	8,034,698.00	5,781,447.62	12,276,142.00	4,241,444.00	52.8%
5) TOTAL, REVENUES			662,628,109.00	671,238,369.00	158,430,788.42	690,447,621.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	257,640,800.00	257,933,193.00	67,506,376.90	256,339,169.00	1,594,024.00	0.6%
2) Classified Salaries		2000-2999	106,154,346.00	108,818,466.00	29,387,650.77	106,685,683.00	2,132,783.00	2.0%
3) Employee Benefits		3000-3999	197,873,184.00	199,912,624.00	39,790,547.19	194,798,676.00	5,113,948.00	2.6%
4) Books and Supplies		4000-4999	32,597,972.00	33,085,221.00	8,085,869.71	35,795,211.00	(2,709,990.00)	-8.2%
5) Services and Other Operating Expenditures		5000-5999	43,318,874.00	44,146,673.00	18,011,022.95	56,388,460.00	(12,241,787.00)	-27.7%
6) Capital Outlay		6000-6999	16,608,731.00	16,608,731.00	1,285,716.71	17,054,174.00	(445,443.00)	-2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,838,487.00	1,838,487.00	594,556.84	1,829,650.00	8,837.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,617,516.00)	(1,617,516.00)	(277,238.77)	(1,685,159.00)	67,643.00	-4.2%
9) TOTAL, EXPENDITURES			654,414,878.00	660,725,879.00	164,384,502.30	667,205,864.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,213,231.00	10,512,490.00	(5,953,713.88)	23,241,757.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	3,000.00	3,000.00	3,000.00	New
b) Transfers Out		7600-7629	3,875,100.00	3,875,100.00	281,128.37	5,203,290.00	(1,328,190.00)	-34.3%
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			(3,875,100.00)	(3,875,100.00)	(278,128.37)	(5,200,290.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,338,131.00	6,637,390.00	(6,231,842.25)	18,041,467.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	254,884,744.70	254,884,744.70		254,884,744.70	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)			254,884,744.70	254,884,744.70		254,884,744.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,884,744.70	254,884,744.70		254,884,744.70		
2) Ending Balance, June 30 (E + F1e)			259,222,875.70	261,522,134.70		272,926,211.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	84,931.18	84,931.18		84,931.18		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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Summary - Unrestricted/Restricted  
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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	121,935,883.07	121,935,883.07		122,422,455.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	35,075,476.20	35,075,439.00		39,125,800.72		
Bus Replacement Plan	0000	9760	9,783,750.00					
Technology Device Refresh and Enhancements	0000	9760	9,150,115.00					
Carry over of Unspent Supplemental Grants	0000	9760	6,141,611.20					
Textbook Adoptions	0000	9760	10,000,000.00					
Bus Replacement Plan	0000	9760		9,783,713.00				
Technology Device Refresh and Enhancements	0000	9760		9,150,115.00				
Carry over of Unspent Supplemental Grants	0000	9760		6,141,611.00				
Textbook Adoptions	0000	9760		10,000,000.00				
Bus Replacement Plan	0000	9760				9,783,750.00		
Technology Device Refresh and Enhancements	0000	9760				9,097,442.87		
Carry over of Unspent Supplemental Grants	0000	9760				10,244,607.85		
Textbook Adoptions	0000	9760				10,000,000.00		
d) Assigned								
Other Assignments		9780	6,280,528.15	6,280,528.15		6,313,386.73		
Carry over of Concentration Grant	0000	9780	6,280,528.15					
Carry over of Concentration Grant	0000	9780		6,280,528.15				
ERP Implementation	0000	9780				206,680.73		
Carry over of Concentration Grant	0000	9780				6,106,706.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,165,800.00	13,292,020.00		13,448,183.08		
Unassigned/Unappropriated Amount		9790	82,475,257.10	84,648,333.30		91,326,454.92		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	235,026,605.00	236,839,393.00	67,732,796.00	244,624,492.00	7,785,099.00	3.3%
Education Protection Account State Aid - Current Year		8012	113,115,877.00	116,805,883.00	29,182,946.00	113,207,655.00	(3,598,228.00)	-3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	815,739.00	823,536.00	0.00	823,536.00	0.00	0.0%
Timber Yield Tax		8022	0.00	13.00	0.00	13.00	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	109,027,532.00	109,555,173.00	0.00	108,440,061.00	(1,115,112.00)	-1.0%
Unsecured Roll Taxes		8042	3,629,664.00	3,628,960.00	0.00	3,628,960.00	0.00	0.0%
Prior Years' Taxes		8043	1,107,051.00	1,003,090.00	0.00	1,003,090.00	0.00	0.0%
Supplemental Taxes		8044	4,428,716.00	3,584,981.00	0.00	3,584,981.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,240,222.00	17,578,033.00	3,247.71	17,578,033.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	200,853.00	270,550.00	3,727.16	270,550.00	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)
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	23,000.00	33,882.00	0.00	33,882.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(11,500.00)	(16,941.00)	0.00	(16,941.00)	0.00	0.0%
Subtotal, LCFF Sources			484,603,759.00	490,106,553.00	96,922,716.87	493,178,312.00	3,071,759.00	0.6%
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	(31,912,389.00)	(31,179,923.00)	(3,935,974.86)	(31,305,067.00)	(125,144.00)	0.4%
Property Taxes Transfers		8097	2,380,355.00	2,380,355.00	167,440.00	2,490,061.00	109,706.00	4.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			455,071,725.00	461,306,985.00	93,154,182.01	464,363,306.00	3,056,321.00	0.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,688,038.00	12,688,038.00	0.00	13,092,311.00	404,273.00	3.2%
Special Education Discretionary Grants		8182	1,259,861.00	1,259,861.00	0.00	1,391,649.00	131,788.00	10.5%
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	0.00	0.00	1,500.00	1,500.00	1,500.00	New
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	18,950,478.00	18,950,478.00	0.00	18,542,292.00	(408,186.00)	-2.2%
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	2,051,923.00	2,051,923.00	935,874.00	2,196,822.00	144,899.00	7.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	376,477.00	376,477.00	New
Title III, Part A, English Learner Program	4203	8290	880,716.00	880,716.00	520,773.00	1,272,366.00	391,650.00	44.5%
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	2,429,765.00	2,429,765.00	231,257.06	2,906,131.00	476,366.00	19.6%
Career and Technical Education	3500-3599	8290	557,321.00	557,321.00	0.00	557,321.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	58,431,819.00	58,431,819.00	20,495,917.79	57,651,089.00	(780,730.00)	-1.3%
TOTAL, FEDERAL REVENUE			97,249,921.00	97,249,921.00	22,185,321.85	97,987,958.00	738,037.00	0.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								

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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)
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	33,340,837.00	33,340,837.00	9,963,985.70	34,164,986.00	824,149.00	2.5%
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	1,696,091.00	1,696,091.00	888,189.00	1,687,980.00	(8,111.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	8,603,100.00	8,603,100.00	394,225.69	8,980,763.00	377,663.00	4.4%
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	4,549,209.00	4,549,209.00	0.00	4,960,406.00	411,197.00	9.0%
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	1,878,218.00	1,878,218.00	1,690,396.00	1,929,528.00	51,310.00	2.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	305,229.00	305,229.00	0.00	364,041.00	58,812.00	19.3%
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	53,899,081.00	54,274,081.00	24,373,040.55	63,732,511.00	9,458,430.00	17.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>104,271,765.00</b>	<b>104,646,765.00</b>	<b>37,309,836.94</b>	<b>115,820,215.00</b>	<b>11,173,450.00</b>	<b>10.7%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
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%



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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)
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,000,000.00	16,476.73	2,000,000.00	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	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	117,884.00	117,884.00	9,331.89	957,724.00	839,840.00	712.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,109,901.00	1,109,901.00	178,178.98	1,119,901.00	10,000.00	0.9%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	16,941.00	16,941.00	New
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,450,302.00	4,450,302.00	5,577,460.02	7,824,965.00	3,374,663.00	75.8%
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	356,611.00	356,611.00	0.00	356,611.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,034,698.00</b>	<b>8,034,698.00</b>	<b>5,781,447.62</b>	<b>12,276,142.00</b>	<b>4,241,444.00</b>	<b>52.8%</b>
<b>TOTAL, REVENUES</b>			<b>662,628,109.00</b>	<b>671,238,369.00</b>	<b>158,430,788.42</b>	<b>690,447,621.00</b>	<b>19,209,252.00</b>	<b>2.9%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	203,883,541.00	203,920,203.00	52,190,895.45	201,666,970.00	2,253,233.00	1.1%
Certificated Pupil Support Salaries		1200	18,890,899.00	18,890,899.00	4,978,860.40	18,746,611.00	144,288.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	24,105,347.00	24,276,140.00	8,149,497.31	24,424,093.00	(147,953.00)	-0.6%
Other Certificated Salaries		1900	10,761,013.00	10,845,951.00	2,187,123.74	11,501,495.00	(655,544.00)	-6.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>257,640,800.00</b>	<b>257,933,193.00</b>	<b>67,506,376.90</b>	<b>256,339,169.00</b>	<b>1,594,024.00</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	27,548,775.00	27,548,775.00	6,104,217.30	25,465,238.00	2,083,537.00	7.6%
Classified Support Salaries		2200	37,739,885.00	40,353,581.00	11,194,530.71	40,293,604.00	59,977.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	11,542,001.00	11,542,001.00	3,607,388.38	11,596,423.00	(54,422.00)	-0.5%
Clerical, Technical and Office Salaries		2400	21,940,206.00	21,990,630.00	6,875,729.97	22,150,214.00	(159,584.00)	-0.7%
Other Classified Salaries		2900	7,383,479.00	7,383,479.00	1,605,784.41	7,180,204.00	203,275.00	2.8%

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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)
TOTAL, CLASSIFIED SALARIES			106,154,346.00	108,818,466.00	29,387,650.77	106,685,683.00	2,132,783.00	2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	68,870,885.00	68,919,424.00	12,123,720.87	68,398,751.00	520,673.00	0.8%
PERS		3201-3202	29,248,029.00	29,957,755.00	7,942,705.92	29,741,492.00	216,263.00	0.7%
OASDI/Medicare/Alternative		3301-3302	11,849,324.00	12,056,096.00	3,239,649.53	11,989,214.00	66,882.00	0.6%
Health and Welfare Benefits		3401-3402	68,309,195.00	69,184,317.00	11,284,159.72	64,819,486.00	4,364,831.00	6.3%
Unemployment Insurance		3501-3502	177,430.00	178,886.00	47,271.21	176,369.00	2,517.00	1.4%
Workers' Compensation		3601-3602	6,521,849.00	6,574,086.00	1,735,027.56	6,522,771.00	51,315.00	0.8%
OPEB, Allocated		3701-3702	7,845,743.00	7,948,255.00	2,106,051.25	7,894,228.00	54,027.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,050,729.00	5,093,805.00	1,311,961.13	5,256,365.00	(162,560.00)	-3.2%
TOTAL, EMPLOYEE BENEFITS			197,873,184.00	199,912,624.00	39,790,547.19	194,798,676.00	5,113,948.00	2.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	715,536.00	715,536.00	4,120,868.55	6,680,120.00	(5,964,584.00)	-833.6%
Books and Other Reference Materials		4200	997,844.00	997,894.00	117,113.05	769,597.00	228,297.00	22.9%
Materials and Supplies		4300	26,274,100.00	26,698,247.00	2,263,505.07	22,866,622.00	3,831,625.00	14.4%
Noncapitalized Equipment		4400	3,417,164.00	3,480,216.00	1,583,985.22	4,560,738.00	(1,080,522.00)	-31.0%
Food		4700	1,193,328.00	1,193,328.00	397.82	918,134.00	275,194.00	23.1%
TOTAL, BOOKS AND SUPPLIES			32,597,972.00	33,085,221.00	8,085,869.71	35,795,211.00	(2,709,990.00)	-8.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	12,080,140.00	12,080,140.00	2,044,379.73	15,735,824.00	(3,655,684.00)	-30.3%
Travel and Conferences		5200	1,100,492.00	1,099,092.00	283,040.78	1,424,139.00	(325,047.00)	-29.6%
Dues and Memberships		5300	242,992.00	243,062.00	83,714.72	395,207.00	(152,145.00)	-62.6%
Insurance		5400-5450	3,860,108.00	3,944,717.00	1,973,550.73	3,946,773.00	(2,056.00)	-0.1%
Operations and Housekeeping Services		5500	10,369,441.00	10,369,441.00	2,746,100.49	10,369,441.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,383,672.00	1,615,804.00	478,146.93	1,795,077.00	(179,273.00)	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,090,129.00)	(7,090,129.00)	(50,198.76)	(6,296,556.00)	(793,573.00)	11.2%
Professional/Consulting Services and Operating Expenditures		5800	19,513,304.00	20,024,842.00	10,055,909.64	27,145,447.00	(7,120,605.00)	-35.6%
Communications		5900	1,858,854.00	1,859,704.00	396,378.69	1,873,108.00	(13,404.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,318,874.00	44,146,673.00	18,011,022.95	56,388,460.00	(12,241,787.00)	-27.7%
<b>CAPITAL OUTLAY</b>								
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	10,000,000.00	10,000,000.00	0.00	10,286,795.00	(286,795.00)	-2.9%
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	6,462,731.00	6,462,731.00	1,285,716.71	6,621,379.00	(158,648.00)	-2.5%
Equipment Replacement		6500	146,000.00	146,000.00	0.00	146,000.00	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			16,608,731.00	16,608,731.00	1,285,716.71	17,054,174.00	(445,443.00)	-2.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								

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)
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	107,404.00	107,404.00	9,627.00	107,404.00	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	1,581,065.00	1,581,065.00	434,284.00	1,572,228.00	8,837.00	0.6%
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%
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	2,013.00	2,013.00	2,671.65	2,013.00	0.00	0.0%
Other Debt Service - Principal		7439	148,005.00	148,005.00	147,974.19	148,005.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,838,487.00	1,838,487.00	594,556.84	1,829,650.00	8,837.00	0.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,617,516.00)	(1,617,516.00)	(277,238.77)	(1,685,159.00)	67,643.00	-4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,617,516.00)	(1,617,516.00)	(277,238.77)	(1,685,159.00)	67,643.00	-4.2%
TOTAL, EXPENDITURES			654,414,878.00	660,725,879.00	164,384,502.30	667,205,864.00	(6,479,985.00)	-1.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.00	0.00	3,000.00	3,000.00	3,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	3,000.00	3,000.00	3,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	53,187.00	53,187.00	0.00	53,187.00	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	3,821,913.00	3,821,913.00	281,128.37	5,150,103.00	(1,328,190.00)	-34.8%

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)
(b) TOTAL, INTERFUND TRANSFERS OUT			3,875,100.00	3,875,100.00	281,128.37	5,203,290.00	(1,328,190.00)	-34.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs								
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues								
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00		
		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)			(3,875,100.00)	(3,875,100.00)	(278,128.37)	(5,200,290.00)	1,325,190.00	-34.2%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	27,233,942.48
6266	Educator Effectiveness, FY 2021-22	4,733,681.22
6300	Lottery: Instructional Materials	.32
6537	Special Ed: Learning Recovery Support	.04
6546	Mental Health-Related Services	240,348.89
6547	Special Education Early Intervention Preschool Grant	1,544,357.92
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	21,824,824.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,923,465.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.65
7029	Child Nutrition: Food Service Staff Training Funds	.95
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	2,963,799.00
7085	Learning Communities for School Success Program	1,333,464.22
7311	Classified School Employee Professional Development Block Grant	190,748.03
7412	A-G Access/Success Grant	392,868.75
7413	A-G Learning Loss Mitigation Grant	191,428.41
7435	Learning Recovery Emergency Block Grant	37,288,135.00
7810	Other Restricted State	255,934.62
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,126,959.47
9010	Other Restricted Local	13,178,496.10
Total, Restricted Balance		122,422,455.07

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>A. REVENUES</b>								
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	1,851,171.00	1,851,171.00	0.00	1,851,171.00	0.00	0.0%
5) TOTAL, REVENUES			1,851,171.00	1,851,171.00	0.00	1,851,171.00		
<b>B. EXPENDITURES</b>								
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	394,490.00	394,490.00	0.00	394,490.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,456,681.00	1,456,681.00	0.00	1,456,681.00	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			1,851,171.00	1,851,171.00	0.00	1,851,171.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,534,011.66	2,534,011.66		2,534,011.66	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)			2,534,011.66	2,534,011.66		2,534,011.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,534,011.66	2,534,011.66		2,534,011.66		
2) Ending Balance, June 30 (E + F1e)			2,534,011.66	2,534,011.66		2,534,011.66		
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	2,534,011.66	2,534,011.66		2,534,011.66		
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		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	1,049,745.00	1,049,745.00	0.00	1,049,745.00	0.00	0.0%
Interest		8660	704.00	704.00	0.00	704.00	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	800,722.00	800,722.00	0.00	800,722.00	0.00	0.0%
TOTAL, REVENUES			1,851,171.00	1,851,171.00	0.00	1,851,171.00		

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>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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	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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	359,620.00	359,620.00	0.00	359,620.00	0.00	0.0%
Noncapitalized Equipment		4400	34,870.00	34,870.00	0.00	34,870.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			394,490.00	394,490.00	0.00	394,490.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	48,123.00	48,123.00	0.00	48,123.00	0.00	0.0%
Insurance		5400-5450	200.00	200.00	0.00	200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200.00	200.00	0.00	200.00	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	1,408,158.00	1,408,158.00	0.00	1,408,158.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,456,681.00	1,456,681.00	0.00	1,456,681.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%



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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			1,851,171.00	1,851,171.00	0.00	1,851,171.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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 Project Year Totals
8210	Student Activity Funds	2,534,011.66
Total, Restricted Balance		2,534,011.66

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,188,513.00	3,170,763.00	695,836.32	3,170,807.00	44.00	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	362,312.00	362,312.00	54,889.88	321,300.00	(41,012.00)	-11.3%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,560,825.00	3,543,075.00	750,726.20	3,502,107.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,399,879.00	1,399,879.00	417,916.81	1,486,234.00	(86,355.00)	-6.2%
2) Classified Salaries		2000-2999	233,718.00	233,718.00	65,546.00	235,626.00	(1,908.00)	-0.8%
3) Employee Benefits		3000-3999	898,645.00	898,645.00	195,958.46	952,046.00	(53,401.00)	-5.9%
4) Books and Supplies		4000-4999	35,500.00	35,500.00	5,982.48	72,025.00	(36,525.00)	-102.9%
5) Services and Other Operating Expenditures		5000-5999	258,574.00	258,574.00	39,852.88	310,327.00	(51,753.00)	-20.0%
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	84.00	84.00	0.00	1,125.00	(1,041.00)	-1,239.3%
9) TOTAL, EXPENDITURES			2,826,400.00	2,826,400.00	725,256.63	3,057,383.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			734,425.00	716,675.00	25,469.57	444,724.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	281,530.00	281,530.00	11,850.55	284,530.00	(3,000.00)	-1.1%
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			(281,530.00)	(281,530.00)	(11,850.55)	(284,530.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			452,895.00	435,145.00	13,619.02	160,194.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	927,555.82	927,555.82		927,555.82	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)			927,555.82	927,555.82		927,555.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			927,555.82	927,555.82		927,555.82		
2) Ending Balance, June 30 (E + F1e)			1,380,450.82	1,362,700.82		1,087,749.82		
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	664,976.67	664,976.67		557,026.67		
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	715,474.15	697,724.15		530,723.15		
Reserve for Economic Uncertainties	0000	9780		139,544.83				
LCFF	0000	9780		558,179.32				
Reserve for Economic Uncertainties	0000	9780	143,094.83					
LCFF	0000	9780	572,379.32					
Reserve for Economic Uncertainties	0000	9780				106,144.63		
LCFF	0000	9780				424,578.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,566,150.00	1,566,150.00	379,024.00	1,580,458.00	14,308.00	0.9%
Education Protection Account State Aid - Current Year		8012	897,516.00	897,516.00	189,575.00	884,430.00	(13,086.00)	-1.5%
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	724,847.00	707,097.00	127,237.32	705,919.00	(1,178.00)	-0.2%
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			3,188,513.00	3,170,763.00	695,836.32	3,170,807.00	44.00	0.0%
<b>FEDERAL REVENUE</b>								
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%

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 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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	144,758.00	144,758.00	27,504.02	144,758.00	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	11,213.00	11,213.00	0.00	9,578.00	(1,635.00)	-14.6%
Lottery - Unrestricted and Instructional Materials		8560	58,065.00	58,065.00	6,849.86	67,855.00	9,790.00	16.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	148,276.00	148,276.00	20,536.00	99,109.00	(49,167.00)	-33.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>362,312.00</b>	<b>362,312.00</b>	<b>54,889.88</b>	<b>321,300.00</b>	<b>(41,012.00)</b>	<b>-11.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	10,000.00	10,000.00	0.00	10,000.00	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								
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%

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 Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,560,825.00</b>	<b>3,543,075.00</b>	<b>750,726.20</b>	<b>3,502,107.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,057,185.00	1,057,185.00	302,858.76	1,139,249.00	(82,064.00)	-7.8%
Certificated Pupil Support Salaries		1200	78,451.00	78,451.00	24,010.77	82,742.00	(4,291.00)	-5.5%
Certificated Supervisors' and Administrators' Salaries		1300	264,243.00	264,243.00	91,047.28	264,243.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,399,879.00</b>	<b>1,399,879.00</b>	<b>417,916.81</b>	<b>1,486,234.00</b>	<b>(86,355.00)</b>	<b>-6.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	127,689.00	127,689.00	33,460.56	127,689.00	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	106,029.00	106,029.00	32,085.44	107,937.00	(1,908.00)	-1.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>233,718.00</b>	<b>233,718.00</b>	<b>65,546.00</b>	<b>235,626.00</b>	<b>(1,908.00)</b>	<b>-0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	381,354.00	381,354.00	66,123.03	383,993.00	(2,639.00)	-0.7%
PERS		3201-3202	108,478.00	108,478.00	35,831.80	129,674.00	(21,196.00)	-19.5%
OASDI/Medicare/Alternative		3301-3302	46,905.00	46,905.00	14,849.09	52,793.00	(5,888.00)	-12.6%
Health and Welfare Benefits		3401-3402	292,427.00	292,427.00	59,434.36	313,861.00	(21,434.00)	-7.3%
Unemployment Insurance		3501-3502	794.00	794.00	234.37	833.00	(39.00)	-4.9%
Workers' Compensation		3601-3602	29,317.00	29,317.00	8,669.03	30,896.00	(1,579.00)	-5.4%
OPEB, Allocated		3701-3702	6,313.00	6,313.00	3,441.80	4,681.00	1,632.00	25.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,057.00	33,057.00	7,374.98	35,315.00	(2,258.00)	-6.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>898,645.00</b>	<b>898,645.00</b>	<b>195,958.46</b>	<b>952,046.00</b>	<b>(53,401.00)</b>	<b>-5.9%</b>
<b>BOOKS AND SUPPLIES</b>								
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	96.63	3,825.00	(3,825.00)	New
Materials and Supplies		4300	35,500.00	35,500.00	5,885.85	38,200.00	(2,700.00)	-7.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	30,000.00	(30,000.00)	New
Food		4700	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			35,500.00	35,500.00	5,982.48	72,025.00	(36,525.00)	-102.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,424.00	1,424.00	2,248.00	16,197.00	(14,773.00)	-1,037.4%
Dues and Memberships		5300	9,000.00	9,000.00	129.00	9,000.00	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	850.00	850.00	0.00	850.00	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	156,000.00	156,000.00	295.00	156,295.00	(295.00)	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	91,300.00	91,300.00	37,180.88	127,685.00	(36,385.00)	-39.9%
Communications		5900	0.00	0.00	0.00	300.00	(300.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			258,574.00	258,574.00	39,852.88	310,327.00	(51,753.00)	-20.0%
<b>CAPITAL OUTLAY</b>								
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	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	84.00	84.00	0.00	1,125.00	(1,041.00)	-1,239.3%

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, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84.00	84.00	0.00	1,125.00	(1,041.00)	-1,239.3%
TOTAL, EXPENDITURES			2,826,400.00	2,826,400.00	725,256.63	3,057,383.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	281,530.00	281,530.00	11,850.55	284,530.00	(3,000.00)	-1.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			281,530.00	281,530.00	11,850.55	284,530.00	(3,000.00)	-1.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(281,530.00)	(281,530.00)	(11,850.55)	(284,530.00)		



Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	28,266.42
6300	Lottery: Instructional Materials	44,110.99
6546	Mental Health-Related Services	4,760.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	134,112.33
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	33,154.00
7412	A-G Access/Success Grant	15,264.06
7413	A-G Learning Loss Mitigation Grant	7,853.00
7435	Learning Recovery Emergency Block Grant	172,292.73
7810	Other Restricted State	2,276.14
9010	Other Restricted Local	114,937.00
Total, Restricted Balance		557,026.67

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>A. REVENUES</b>								
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	6,354,244.00	6,354,244.00	1,123,700.28	6,373,856.00	19,612.00	0.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			6,354,244.00	6,354,244.00	1,123,700.28	6,373,856.00		
<b>B. EXPENDITURES</b>								
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	6,354,244.00	6,354,244.00	560,625.80	6,373,856.00	(19,612.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,354,244.00	6,354,244.00	560,625.80	6,373,856.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	563,074.48	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	563,074.48	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	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	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		
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	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%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	5,914,212.00	5,914,212.00	1,123,700.28	5,914,212.00	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%
Pass-Through Revenues from State Sources		8587	440,032.00	440,032.00	0.00	459,644.00	19,612.00	4.5%
TOTAL, OTHER STATE REVENUE			6,354,244.00	6,354,244.00	1,123,700.28	6,373,856.00	19,612.00	0.3%
<b>OTHER LOCAL REVENUE</b>								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			6,354,244.00	6,354,244.00	1,123,700.28	6,373,856.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	440,032.00	440,032.00	0.00	459,644.00	(19,612.00)	-4.5%
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	5,914,212.00	5,914,212.00	560,625.80	5,914,212.00	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%

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 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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,354,244.00	6,354,244.00	560,625.80	6,373,856.00	(19,612.00)	-0.3%
TOTAL, EXPENDITURES			6,354,244.00	6,354,244.00	560,625.80	6,373,856.00		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	480,081.00	480,081.00	0.00	338,370.00	(141,711.00)	-29.5%
3) Other State Revenue		8300-8599	3,598,829.00	3,598,829.00	489,080.00	3,859,018.00	260,189.00	7.2%
4) Other Local Revenue		8600-8799	127,553.00	127,553.00	46,580.36	127,553.00	0.00	0.0%
5) TOTAL, REVENUES			4,206,463.00	4,206,463.00	535,660.36	4,324,941.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,186,596.00	1,186,596.00	343,912.50	1,270,479.00	(83,883.00)	-7.1%
2) Classified Salaries		2000-2999	581,603.00	581,603.00	123,264.49	501,404.00	80,199.00	13.8%
3) Employee Benefits		3000-3999	894,674.00	894,674.00	172,433.73	887,753.00	6,921.00	0.8%
4) Books and Supplies		4000-4999	210,073.00	210,073.00	46,074.57	112,820.00	97,253.00	46.3%
5) Services and Other Operating Expenditures		5000-5999	1,297,203.00	1,297,203.00	83,488.40	1,443,705.00	(146,502.00)	-11.3%
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	71,080.00	71,080.00	0.00	76,383.00	(5,303.00)	-7.5%
9) TOTAL, EXPENDITURES			4,241,229.00	4,241,229.00	769,173.69	4,292,544.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,766.00)	(34,766.00)	(233,513.33)	32,397.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	164,415.00	164,415.00	164,415.00	164,415.00	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			(164,415.00)	(164,415.00)	(164,415.00)	(164,415.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(199,181.00)	(199,181.00)	(397,928.33)	(132,018.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,950,262.43	1,950,262.43		1,950,262.43	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)			1,950,262.43	1,950,262.43		1,950,262.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,950,262.43	1,950,262.43		1,950,262.43		
2) Ending Balance, June 30 (E + F1e)			1,751,081.43	1,751,081.43		1,818,244.43		
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	1,070,451.82	1,070,451.82		1,137,614.82		
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	680,629.61	680,629.61		680,629.61		
Other Assignments	0000	9780		680,629.61				
Other Assignments	0000	9780	680,629.61					
Other Assignments	0000	9780				680,629.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	7,721.00	7,721.00	0.00	7,721.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	472,360.00	472,360.00	0.00	330,649.00	(141,711.00)	-30.0%
TOTAL, FEDERAL REVENUE			480,081.00	480,081.00	0.00	338,370.00	(141,711.00)	-29.5%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	1,129,218.00	1,129,218.00	489,080.00	1,284,739.00	155,521.00	13.8%
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			0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,986,225.00	1,986,225.00	0.00	2,122,159.00	135,934.00	6.8%
All Other State Revenue	All Other	8590	483,386.00	483,386.00	0.00	452,120.00	(31,266.00)	-6.5%
TOTAL, OTHER STATE REVENUE			3,598,829.00	3,598,829.00	489,080.00	3,859,018.00	260,189.00	7.2%
<b>OTHER LOCAL REVENUE</b>								
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	27,553.00	27,553.00	0.00	27,553.00	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	100,000.00	100,000.00	46,580.36	100,000.00	0.00	0.0%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			127,553.00	127,553.00	46,580.36	127,553.00	0.00	0.0%
TOTAL, REVENUES			4,206,463.00	4,206,463.00	535,660.36	4,324,941.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	777,169.00	777,169.00	223,608.43	871,122.00	(93,953.00)	-12.1%

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)
Certificated Pupil Support Salaries		1200	25,467.00	25,467.00	7,975.23	24,852.00	615.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	294,960.00	294,960.00	99,306.99	294,960.00	0.00	0.0%
Other Certificated Salaries		1900	89,000.00	89,000.00	13,021.85	79,545.00	9,455.00	10.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,186,596.00</b>	<b>1,186,596.00</b>	<b>343,912.50</b>	<b>1,270,479.00</b>	<b>(83,883.00)</b>	<b>-7.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	210,038.00	210,038.00	43,817.63	190,241.00	19,797.00	9.4%
Classified Support Salaries		2200	61,988.00	61,988.00	13,462.49	64,315.00	(2,327.00)	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	309,577.00	309,577.00	65,984.37	246,848.00	62,729.00	20.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>581,603.00</b>	<b>581,603.00</b>	<b>123,264.49</b>	<b>501,404.00</b>	<b>80,199.00</b>	<b>13.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	325,578.00	325,578.00	56,803.24	327,958.00	(2,380.00)	-0.7%
PERS		3201-3202	152,273.00	152,273.00	32,222.36	139,853.00	12,420.00	8.2%
OASDI/Medicare/Alternative		3301-3302	61,138.00	61,138.00	14,462.12	50,558.00	10,580.00	17.3%
Health and Welfare Benefits		3401-3402	261,433.00	261,433.00	42,115.57	263,036.00	(1,603.00)	-0.6%
Unemployment Insurance		3501-3502	873.00	873.00	229.91	871.00	2.00	0.2%
Workers' Compensation		3601-3602	31,655.00	31,655.00	8,408.99	31,951.00	(296.00)	-0.9%
OPEB, Allocated		3701-3702	39,914.00	39,914.00	9,893.46	38,078.00	1,836.00	4.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,810.00	21,810.00	8,298.08	35,448.00	(13,638.00)	-62.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>894,674.00</b>	<b>894,674.00</b>	<b>172,433.73</b>	<b>887,753.00</b>	<b>6,921.00</b>	<b>0.8%</b>
<b>BOOKS AND SUPPLIES</b>								
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	40,302.00	40,302.00	820.70	8,912.00	31,390.00	77.9%
Materials and Supplies		4300	103,189.00	103,189.00	9,503.01	65,908.00	37,281.00	36.1%
Noncapitalized Equipment		4400	66,582.00	66,582.00	35,750.86	38,000.00	28,582.00	42.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>210,073.00</b>	<b>210,073.00</b>	<b>46,074.57</b>	<b>112,820.00</b>	<b>97,253.00</b>	<b>46.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	20,500.00	20,500.00	0.00	15,433.00	5,067.00	24.7%
Dues and Memberships		5300	2,215.00	2,215.00	0.00	2,215.00	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	7,000.00	7,000.00	2,950.16	4,950.00	2,050.00	29.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	65,796.00	65,796.00	0.00	65,796.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,191,592.00	1,191,592.00	80,538.24	1,345,211.00	(153,619.00)	-12.9%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,297,203.00</b>	<b>1,297,203.00</b>	<b>83,488.40</b>	<b>1,443,705.00</b>	<b>(146,502.00)</b>	<b>-11.3%</b>
<b>CAPITAL OUTLAY</b>								
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%



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)
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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		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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	71,080.00	71,080.00	0.00	76,383.00	(5,303.00)	-7.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			71,080.00	71,080.00	0.00	76,383.00	(5,303.00)	-7.5%
TOTAL, EXPENDITURES			4,241,229.00	4,241,229.00	769,173.69	4,292,544.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	164,415.00	164,415.00	164,415.00	164,415.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			164,415.00	164,415.00	164,415.00	164,415.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%

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) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(164,415.00)	(164,415.00)	(164,415.00)	(164,415.00)		

Resource	Description	2023-24 Projected Totals
6371	CalWORKs for ROCP or Adult Education	863,869.93
9010	Other Restricted Local	273,744.89
Total, Restricted Balance		1,137,614.82

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,174,203.00	14,174,203.00	3,457,331.26	15,218,148.00	1,043,945.00	7.4%
3) Other State Revenue		8300-8599	4,750,878.00	4,750,878.00	2,448,937.74	6,327,934.00	1,577,056.00	33.2%
4) Other Local Revenue		8600-8799	5,614,189.00	5,614,189.00	1,107,648.06	5,620,189.00	6,000.00	0.1%
5) TOTAL, REVENUES			24,539,270.00	24,539,270.00	7,013,917.06	27,166,271.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,652,847.00	9,652,847.00	2,915,794.37	9,708,653.00	(55,806.00)	-0.6%
2) Classified Salaries		2000-2999	5,558,922.00	5,558,922.00	1,580,944.84	5,418,437.00	140,485.00	2.5%
3) Employee Benefits		3000-3999	9,350,707.00	9,350,707.00	1,951,582.19	9,031,581.00	319,126.00	3.4%
4) Books and Supplies		4000-4999	1,657,304.00	1,657,304.00	79,839.49	4,259,285.00	(2,601,981.00)	-157.0%
5) Services and Other Operating Expenditures		5000-5999	183,068.00	183,068.00	175,065.48	622,812.00	(439,744.00)	-240.2%
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	1,001,523.00	1,001,523.00	196,980.58	1,065,421.00	(63,898.00)	-6.4%
9) TOTAL, EXPENDITURES			27,404,371.00	27,404,371.00	6,900,206.95	30,106,189.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,865,101.00)	(2,865,101.00)	113,710.11	(2,939,918.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,863,587.00	1,863,587.00	0.00	2,905,643.00	1,042,056.00	55.9%
b) Transfers Out		7600-7629	0.00	0.00	125,624.95	125,625.00	(125,625.00)	New
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			1,863,587.00	1,863,587.00	(125,624.95)	2,780,018.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,001,514.00)	(1,001,514.00)	(11,914.84)	(159,900.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,116,341.44	7,116,341.44		7,116,341.44	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)			7,116,341.44	7,116,341.44		7,116,341.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,116,341.44	7,116,341.44		7,116,341.44		
2) Ending Balance, June 30 (E + F1e)			6,114,827.44	6,114,827.44		6,956,441.44		
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	2,312,218.08	2,312,218.08		2,945,151.08		
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	3,802,609.36	3,802,609.36		4,011,290.36		
Other Assignments	0000	9780		3,802,609.36				
Other Assignments	0000	9780	3,802,609.36					
Other Assignments	0000	9780				4,011,290.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	666,233.00	666,233.00	158,307.55	667,655.00	1,422.00	0.2%
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	13,507,970.00	13,507,970.00	3,299,023.71	14,550,493.00	1,042,523.00	7.7%
TOTAL, FEDERAL REVENUE			14,174,203.00	14,174,203.00	3,457,331.26	15,218,148.00	1,043,945.00	7.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	40,796.00	40,796.00	9,232.74	40,796.00	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	3,855,025.00	3,855,025.00	2,439,705.00	5,432,081.00	1,577,056.00	40.9%
All Other State Revenue	All Other	8590	855,057.00	855,057.00	0.00	855,057.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,750,878.00	4,750,878.00	2,448,937.74	6,327,934.00	1,577,056.00	33.2%
<b>OTHER LOCAL REVENUE</b>								
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	10,000.00	10,000.00	0.00	10,000.00	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								
Child Development Parent Fees		8673	5,153,240.00	5,153,240.00	1,101,110.17	5,153,240.00	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	450,949.00	450,949.00	6,537.89	456,949.00	6,000.00	1.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,614,189.00	5,614,189.00	1,107,648.06	5,620,189.00	6,000.00	0.1%
TOTAL, REVENUES			24,539,270.00	24,539,270.00	7,013,917.06	27,166,271.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,387,802.00	7,387,802.00	2,171,835.90	7,243,042.00	144,760.00	2.0%
Certificated Pupil Support Salaries		1200	416,776.00	416,776.00	179,824.23	540,182.00	(123,406.00)	-29.6%
Certificated Supervisors' and Administrators' Salaries		1300	555,288.00	555,288.00	142,915.68	521,995.00	33,293.00	6.0%

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 Certificated Salaries		1900	1,292,981.00	1,292,981.00	421,218.56	1,403,434.00	(110,453.00)	-8.5%
TOTAL, CERTIFICATED SALARIES			9,652,847.00	9,652,847.00	2,915,794.37	9,708,653.00	(55,806.00)	-0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,394,788.00	2,394,788.00	651,615.55	2,275,082.00	119,706.00	5.0%
Classified Support Salaries		2200	1,852,069.00	1,852,069.00	533,214.51	1,832,465.00	19,604.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,312,065.00	1,312,065.00	396,114.78	1,310,890.00	1,175.00	0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,558,922.00	5,558,922.00	1,580,944.84	5,418,437.00	140,485.00	2.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,330,547.00	2,330,547.00	429,985.47	2,328,244.00	2,303.00	0.1%
PERS		3201-3202	1,798,287.00	1,798,287.00	517,009.72	1,813,822.00	(15,535.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	659,212.00	659,212.00	197,265.88	663,217.00	(4,005.00)	-0.6%
Health and Welfare Benefits		3401-3402	3,704,033.00	3,704,033.00	559,148.13	3,357,645.00	346,388.00	9.4%
Unemployment Insurance		3501-3502	7,395.00	7,395.00	2,206.45	7,407.00	(12.00)	-0.2%
Workers' Compensation		3601-3602	272,802.00	272,802.00	80,690.14	271,239.00	1,563.00	0.6%
OPEB, Allocated		3701-3702	355,492.00	355,492.00	100,786.40	348,137.00	7,355.00	2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	222,939.00	222,939.00	64,490.00	241,870.00	(18,931.00)	-8.5%
TOTAL, EMPLOYEE BENEFITS			9,350,707.00	9,350,707.00	1,951,582.19	9,031,581.00	319,126.00	3.4%
<b>BOOKS AND SUPPLIES</b>								
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	9,188.00	9,188.00	0.00	33,100.00	(23,912.00)	-260.3%
Materials and Supplies		4300	899,287.00	899,287.00	67,103.24	3,246,519.00	(2,347,232.00)	-261.0%
Noncapitalized Equipment		4400	41,000.00	41,000.00	11,374.47	561,836.00	(520,836.00)	-1,270.3%
Food		4700	707,829.00	707,829.00	1,361.78	417,830.00	289,999.00	41.0%
TOTAL, BOOKS AND SUPPLIES			1,657,304.00	1,657,304.00	79,839.49	4,259,285.00	(2,601,981.00)	-157.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	51,050.00	51,050.00	7,530.14	56,759.00	(5,709.00)	-11.2%
Dues and Memberships		5300	2,250.00	2,250.00	3,680.00	5,305.00	(3,055.00)	-135.8%
Insurance		5400-5450	2,600.00	2,600.00	0.00	2,600.00	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	24,255.00	24,255.00	105,982.83	160,472.00	(136,217.00)	-561.6%
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	99,513.00	99,513.00	55,277.39	393,616.00	(294,103.00)	-295.5%
Communications		5900	3,400.00	3,400.00	2,595.12	4,060.00	(660.00)	-19.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,068.00	183,068.00	175,065.48	622,812.00	(439,744.00)	-240.2%
<b>CAPITAL OUTLAY</b>								
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%

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)
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,001,523.00	1,001,523.00	196,980.58	1,065,421.00	(63,898.00)	-6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,001,523.00	1,001,523.00	196,980.58	1,065,421.00	(63,898.00)	-6.4%
TOTAL, EXPENDITURES			27,404,371.00	27,404,371.00	6,900,206.95	30,106,189.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	53,187.00	53,187.00	0.00	53,187.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,810,400.00	1,810,400.00	0.00	2,852,456.00	1,042,056.00	57.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,863,587.00	1,863,587.00	0.00	2,905,643.00	1,042,056.00	55.9%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	125,624.95	125,625.00	(125,625.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	125,624.95	125,625.00	(125,625.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%

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)
(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)			1,863,587.00	1,863,587.00	(125,624.95)	2,780,018.00		



Resource	Description	2023-24 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	3,784.06
5059	Child Development: ARP California State Preschool Program One- time Stipend	364,200.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	355,728.36
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	225,865.63
6130	Child Development: Center-Based Reserve Account	146,635.73
9010	Other Restricted Local	1,848,937.30
Total, Restricted Balance		2,945,151.08

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,420,032.00	15,420,032.00	5,430,562.25	15,878,151.00	458,119.00	3.0%
3) Other State Revenue		8300-8599	9,687,803.00	9,687,803.00	3,195,814.40	10,306,038.00	618,235.00	6.4%
4) Other Local Revenue		8600-8799	1,655,987.00	1,655,987.00	248,213.27	1,339,093.00	(316,894.00)	-19.1%
5) TOTAL, REVENUES			26,763,822.00	26,763,822.00	8,874,589.92	27,523,282.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,644,004.00	6,644,004.00	1,734,109.18	6,562,205.00	81,799.00	1.2%
3) Employee Benefits		3000-3999	4,531,202.00	4,531,202.00	910,247.58	4,306,984.00	224,218.00	4.9%
4) Books and Supplies		4000-4999	12,650,113.00	12,650,113.00	2,123,748.58	14,012,709.00	(1,362,596.00)	-10.8%
5) Services and Other Operating Expenditures		5000-5999	984,699.00	984,699.00	133,571.88	1,019,699.00	(35,000.00)	-3.6%
6) Capital Outlay		6000-6999	0.00	0.00	84,082.02	586,123.00	(586,123.00)	New
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	544,829.00	544,829.00	80,258.19	542,230.00	2,599.00	0.5%
9) TOTAL, EXPENDITURES			25,354,847.00	25,354,847.00	5,066,017.43	27,029,950.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,408,975.00	1,408,975.00	3,808,572.49	493,332.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	406,753.32	411,759.00	411,759.00	New
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	406,753.32	411,759.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,408,975.00	1,408,975.00	4,215,325.81	905,091.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,371,627.17	13,371,627.17		13,371,627.17	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)			13,371,627.17	13,371,627.17		13,371,627.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,371,627.17	13,371,627.17		13,371,627.17		
2) Ending Balance, June 30 (E + F1e)			14,780,602.17	14,780,602.17		14,276,718.17		
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	14,780,602.17	14,780,602.17		14,276,718.17		

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	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	14,150,512.00	14,150,512.00	5,430,562.25	14,704,511.00	553,999.00	3.9%
Donated Food Commodities		8221	1,269,520.00	1,269,520.00	0.00	1,173,640.00	(95,880.00)	-7.6%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,420,032.00	15,420,032.00	5,430,562.25	15,878,151.00	458,119.00	3.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	9,687,803.00	9,687,803.00	3,195,814.40	10,306,038.00	618,235.00	6.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,687,803.00	9,687,803.00	3,195,814.40	10,306,038.00	618,235.00	6.4%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,604,987.00	1,604,987.00	223,907.05	1,269,997.00	(334,990.00)	-20.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	0.00	45,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,000.00	6,000.00	24,306.22	24,096.00	18,096.00	301.6%
TOTAL, OTHER LOCAL REVENUE			1,655,987.00	1,655,987.00	248,213.27	1,339,093.00	(316,894.00)	-19.1%
TOTAL, REVENUES			26,763,822.00	26,763,822.00	8,874,589.92	27,523,282.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	5,154,386.00	5,154,386.00	1,284,828.18	5,081,755.00	72,631.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	1,108,196.00	1,108,196.00	332,767.35	1,105,889.00	2,307.00	0.2%
Clerical, Technical and Office Salaries		2400	338,922.00	338,922.00	111,550.95	332,061.00	6,861.00	2.0%
Other Classified Salaries		2900	42,500.00	42,500.00	4,962.70	42,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,644,004.00	6,644,004.00	1,734,109.18	6,562,205.00	81,799.00	1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,462,376.00	1,462,376.00	370,783.55	1,454,005.00	8,371.00	0.6%
OASDI/Medicare/Alternative		3301-3302	490,559.00	490,559.00	128,683.20	487,704.00	2,855.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	2,085,958.00	2,085,958.00	284,251.23	1,874,303.00	211,655.00	10.1%
Unemployment Insurance		3501-3502	3,236.00	3,236.00	848.58	3,182.00	54.00	1.7%
Workers' Compensation		3601-3602	119,515.00	119,515.00	31,144.21	118,076.00	1,439.00	1.2%
OPEB, Allocated		3701-3702	246,976.00	246,976.00	64,154.50	243,302.00	3,674.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	122,582.00	122,582.00	30,382.31	126,412.00	(3,830.00)	-3.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,531,202.00</b>	<b>4,531,202.00</b>	<b>910,247.58</b>	<b>4,306,984.00</b>	<b>224,218.00</b>	<b>4.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,189,540.00	1,189,540.00	214,003.61	1,194,540.00	(5,000.00)	-0.4%
Noncapitalized Equipment		4400	70,000.00	70,000.00	138,598.30	280,430.00	(210,430.00)	-300.6%
Food		4700	11,390,573.00	11,390,573.00	1,771,146.67	12,537,739.00	(1,147,166.00)	-10.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,650,113.00</b>	<b>12,650,113.00</b>	<b>2,123,748.58</b>	<b>14,012,709.00</b>	<b>(1,362,596.00)</b>	<b>-10.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	260.46	3,000.00	0.00	0.0%
Dues and Memberships		5300	2,600.00	2,600.00	2,280.46	2,600.00	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	360,000.00	360,000.00	27,406.39	375,000.00	(15,000.00)	-4.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	409,099.00	409,099.00	92,538.08	419,818.00	(10,719.00)	-2.6%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	9,956.33	205,440.00	(5,440.00)	-2.7%
Communications		5900	10,000.00	10,000.00	1,130.16	13,841.00	(3,841.00)	-38.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>984,699.00</b>	<b>984,699.00</b>	<b>133,571.88</b>	<b>1,019,699.00</b>	<b>(35,000.00)</b>	<b>-3.6%</b>
<b>CAPITAL OUTLAY</b>								
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	174,121.00	(174,121.00)	New
Equipment Replacement		6500	0.00	0.00	84,082.02	412,002.00	(412,002.00)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>84,082.02</b>	<b>586,123.00</b>	<b>(586,123.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	544,829.00	544,829.00	80,258.19	542,230.00	2,599.00	0.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>544,829.00</b>	<b>544,829.00</b>	<b>80,258.19</b>	<b>542,230.00</b>	<b>2,599.00</b>	<b>0.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>25,354,847.00</b>	<b>25,354,847.00</b>	<b>5,066,017.43</b>	<b>27,029,950.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	406,753.32	411,759.00	411,759.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	406,753.32	411,759.00	411,759.00	New
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	406,753.32	411,759.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	14,276,718.12
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	.05
Total, Restricted Balance		14,276,718.17

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>A. REVENUES</b>								
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	0.00	20,000.00		
<b>B. EXPENDITURES</b>								
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	4,602.96	39,598.00	(39,598.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	651.78	16,284.00	(16,284.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	0.00	9,883.00	(9,883.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	71,763.90	71,979.00	(71,979.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	810,361.42	1,881,999.00	(1,881,999.00)	New
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	887,380.06	2,019,743.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,000.00	20,000.00	(887,380.06)	(1,999,743.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,020,000.00	2,020,000.00	(887,380.06)	257.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,338,312.42	3,338,312.42		3,338,312.42	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)			3,338,312.42	3,338,312.42		3,338,312.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,338,312.42	3,338,312.42		3,338,312.42		
2) Ending Balance, June 30 (E + F1e)			5,358,312.42	5,358,312.42		3,338,569.42		
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	5,358,312.42	5,358,312.42		3,338,569.42		

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>c) Committed</b>								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
<b>d) Assigned</b>								
Other Assignments		9780	0.00	0.00		0.00		
<b>e) Unassigned/Unappropriated</b>								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	20,000.00	20,000.00	0.00	20,000.00	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%
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			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	0.00	20,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	4,602.96	39,598.00	(39,598.00)	New
TOTAL, CLASSIFIED SALARIES			0.00	0.00	4,602.96	39,598.00	(39,598.00)	New
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	10,565.00	(10,565.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	352.13	3,027.00	(3,027.00)	New
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	1.95	20.00	(20.00)	New
Workers' Compensation		3601-3602	0.00	0.00	69.84	709.00	(709.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	170.31	1,467.00	(1,467.00)	New
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	57.55	496.00	(496.00)	New
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	651.78	16,284.00	(16,284.00)	New
<b>BOOKS AND SUPPLIES</b>								
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	9,883.00	(9,883.00)	New



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)
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	9,883.00	(9,883.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	71,763.90	71,979.00	(71,979.00)	New
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	71,763.90	71,979.00	(71,979.00)	New
<b>CAPITAL OUTLAY</b>								
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	810,361.42	1,878,787.00	(1,878,787.00)	New
Equipment		6400	0.00	0.00	0.00	3,212.00	(3,212.00)	New
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	810,361.42	1,881,999.00	(1,881,999.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	887,380.06	2,019,743.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

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%
<b>CONTRIBUTIONS</b>								
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)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	3,338,569.42
Total, Restricted Balance		3,338,569.42

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>A. REVENUES</b>								
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	1,989,946.00	1,989,946.00	538,221.92	1,954,640.00	(35,306.00)	-1.8%
5) TOTAL, REVENUES			1,989,946.00	1,989,946.00	538,221.92	1,954,640.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,150,894.00	1,150,894.00	398,866.21	1,787,356.00	(636,462.00)	-55.3%
3) Employee Benefits		3000-3999	614,149.00	614,149.00	170,052.43	861,412.00	(247,263.00)	-40.3%
4) Books and Supplies		4000-4999	11,964.00	11,964.00	109,668.19	569,236.00	(557,272.00)	-4,657.9%
5) Services and Other Operating Expenditures		5000-5999	2,919,415.00	2,919,415.00	143,349.12	2,551,656.00	367,759.00	12.6%
6) Capital Outlay		6000-6999	5,766,593.00	5,766,593.00	42,290,819.74	138,798,031.00	(133,031,438.00)	-2,306.9%
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			10,463,015.00	10,463,015.00	43,112,755.69	144,567,691.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,473,069.00)	(8,473,069.00)	(42,574,533.77)	(142,613,051.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	457,458.00	457,458.00	492,693.55	776,886.00	319,428.00	69.8%
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	150,510,000.00	150,510,000.00	0.00	150,510,000.00	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			150,967,458.00	150,967,458.00	492,693.55	151,286,886.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			142,494,389.00	142,494,389.00	(42,081,840.22)	8,673,835.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,181,461.40	128,181,461.40		128,181,461.40	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)			128,181,461.40	128,181,461.40		128,181,461.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,181,461.40	128,181,461.40		128,181,461.40		
2) Ending Balance, June 30 (E + F1e)			270,675,850.40	270,675,850.40		136,855,296.40		
Components of Ending Fund Balance								
a) Nonspendable								

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)
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	268,486,480.42	268,486,480.42		134,001,740.42		
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	2,189,369.98	2,189,369.98		2,853,555.98		
Site Re-Use	0000	9780		2,189,369.98				
Site Re-Use	0000	9780	2,189,369.98					
Site Re-Use	0000	9780				2,853,555.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	2,004.19	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%
Leases and Rentals		8650	1,840,946.00	1,840,946.00	532,464.39	1,757,651.00	(83,295.00)	-4.5%
Interest		8660	142,000.00	142,000.00	0.00	142,000.00	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)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	7,000.00	7,000.00	3,753.34	54,989.00	47,989.00	685.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,989,946.00</b>	<b>1,989,946.00</b>	<b>538,221.92</b>	<b>1,954,640.00</b>	<b>(35,306.00)</b>	<b>-1.8%</b>
<b>TOTAL, REVENUES</b>			<b>1,989,946.00</b>	<b>1,989,946.00</b>	<b>538,221.92</b>	<b>1,954,640.00</b>		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	53,592.00	53,592.00	0.00	35,660.00	17,932.00	33.5%
Classified Supervisors' and Administrators' Salaries		2300	713,457.00	713,457.00	247,147.40	726,831.00	(13,374.00)	-1.9%
Clerical, Technical and Office Salaries		2400	383,845.00	383,845.00	116,703.91	384,624.00	(779.00)	-0.2%
Other Classified Salaries		2900	0.00	0.00	35,014.90	640,241.00	(640,241.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,150,894.00</b>	<b>1,150,894.00</b>	<b>398,866.21</b>	<b>1,787,356.00</b>	<b>(636,462.00)</b>	<b>-55.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,384.00	7,384.00	2,654.94	7,554.00	(170.00)	-2.3%
PERS		3201-3202	296,506.00	296,506.00	92,311.47	466,155.00	(169,649.00)	-57.2%
OASDI/Medicare/Alternative		3301-3302	82,841.00	82,841.00	27,416.93	131,786.00	(48,945.00)	-59.1%
Health and Welfare Benefits		3401-3402	146,164.00	146,164.00	20,111.31	128,680.00	17,484.00	12.0%
Unemployment Insurance		3501-3502	569.00	569.00	196.08	884.00	(315.00)	-55.4%
Workers' Compensation		3601-3602	20,637.00	20,637.00	7,046.14	32,065.00	(11,428.00)	-55.4%
OPEB, Allocated		3701-3702	42,657.00	42,657.00	14,262.39	66,282.00	(23,625.00)	-55.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,391.00	17,391.00	6,053.17	28,006.00	(10,615.00)	-61.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>614,149.00</b>	<b>614,149.00</b>	<b>170,052.43</b>	<b>861,412.00</b>	<b>(247,263.00)</b>	<b>-40.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,964.00	11,964.00	1,455.98	97,399.00	(85,435.00)	-714.1%
Noncapitalized Equipment		4400	0.00	0.00	108,212.21	471,837.00	(471,837.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,964.00</b>	<b>11,964.00</b>	<b>109,668.19</b>	<b>569,236.00</b>	<b>(557,272.00)</b>	<b>-4,657.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,000.00	14,000.00	1,505.00	14,000.00	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	83,000.00	83,000.00	49,234.99	157,215.00	(74,215.00)	-89.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,367,410.00	1,367,410.00	(43,500.00)	562,823.00	804,587.00	58.8%
Professional/Consulting Services and Operating Expenditures		5800	1,455,005.00	1,455,005.00	136,109.13	1,817,618.00	(362,613.00)	-24.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,919,415.00</b>	<b>2,919,415.00</b>	<b>143,349.12</b>	<b>2,551,656.00</b>	<b>367,759.00</b>	<b>12.6%</b>

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>CAPITAL OUTLAY</b>								
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	686,898.00	686,898.00	37,896,029.48	115,902,473.00	(115,215,575.00)	-16,773.3%
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	5,079,695.00	5,079,695.00	4,394,790.26	22,895,558.00	(17,815,863.00)	-350.7%
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			5,766,593.00	5,766,593.00	42,290,819.74	138,798,031.00	(133,031,438.00)	-2,306.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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			10,463,015.00	10,463,015.00	43,112,755.69	144,567,691.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	457,458.00	457,458.00	492,693.55	776,886.00	319,428.00	69.8%
(a) TOTAL, INTERFUND TRANSFERS IN			457,458.00	457,458.00	492,693.55	776,886.00	319,428.00	69.8%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	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	0.00	0.0%
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	510,000.00	510,000.00	0.00	510,000.00	0.00	0.0%
(c) TOTAL, SOURCES			150,510,000.00	150,510,000.00	0.00	150,510,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			150,967,458.00	150,967,458.00	492,693.55	151,286,886.00		



Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	134,001,740.42
Total, Restricted Balance		134,001,740.42

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>A. REVENUES</b>								
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	1,330,000.00	1,330,000.00	266,075.71	1,230,000.00	(100,000.00)	-7.5%
5) TOTAL, REVENUES			1,330,000.00	1,330,000.00	266,075.71	1,230,000.00		
<b>B. EXPENDITURES</b>								
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	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,310,000.00	1,310,000.00	266,075.71	1,210,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,310,000.00	1,310,000.00	266,075.71	1,210,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,481,127.05	4,481,127.05		4,481,127.05	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)			4,481,127.05	4,481,127.05		4,481,127.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,481,127.05	4,481,127.05		4,481,127.05		
2) Ending Balance, June 30 (E + F1e)			5,791,127.05	5,791,127.05		5,691,127.05		
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	5,791,127.05	5,791,127.05		5,691,127.05		
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	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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	30,000.00	30,000.00	0.00	30,000.00	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								
Mitigation/Developer Fees		8681	1,300,000.00	1,300,000.00	266,075.71	1,200,000.00	(100,000.00)	-7.7%
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			1,330,000.00	1,330,000.00	266,075.71	1,230,000.00	(100,000.00)	-7.5%
TOTAL, REVENUES			1,330,000.00	1,330,000.00	266,075.71	1,230,000.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%

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 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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

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)
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			20,000.00	20,000.00	0.00	20,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	5,691,127.05
Total, Restricted Balance		5,691,127.05

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>A. REVENUES</b>								
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	319,428.00	319,428.00	319,428.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	319,428.00	319,428.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	319,428.00	319,428.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	319,428.00	319,428.00	(319,428.00)	New
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	(319,428.00)	(319,428.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	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) Legally Restricted Balance		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	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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	319,428.00	319,428.00	319,428.00	New
Pass-Through Revenues from State Sources		8587	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	319,428.00	319,428.00	319,428.00	New
<b>OTHER LOCAL REVENUE</b>								
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	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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	319,428.00	319,428.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%



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)
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	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	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	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)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	319,428.00	319,428.00	(319,428.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	319,428.00	319,428.00	(319,428.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	(319,428.00)	(319,428.00)		

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)
<b>A. REVENUES</b>								
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	4,624,876.00	0.00	4,624,876.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	76,738,603.00	0.00	76,738,603.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	81,363,479.00	0.00	81,363,479.00		
<b>B. EXPENDITURES</b>								
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	89,117,333.00	0.00	89,117,333.00	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	89,117,333.00	0.00	89,117,333.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(7,753,854.00)	0.00	(7,753,854.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(7,753,854.00)	0.00	(7,753,854.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,067,181.57	103,067,181.57		103,067,181.57	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)			103,067,181.57	103,067,181.57		103,067,181.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,067,181.57	103,067,181.57		103,067,181.57		
2) Ending Balance, June 30 (E + F1e)			103,067,181.57	95,313,327.57		95,313,327.57		
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	103,067,181.57	95,313,327.57		95,313,327.57		
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	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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	709,774.00	0.00	709,774.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	3,915,102.00	0.00	3,915,102.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	4,624,876.00	0.00	4,624,876.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	75,556,343.00	0.00	75,556,343.00	0.00	0.0%
Unsecured Roll		8612	0.00	1,182,260.00	0.00	1,182,260.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
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	76,738,603.00	0.00	76,738,603.00	0.00	0.0%
TOTAL, REVENUES			0.00	81,363,479.00	0.00	81,363,479.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	26,260.00	0.00	26,260.00	0.00	0.0%
Debt Service - Interest		7438	0.00	24,266,318.00	0.00	24,266,318.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	64,824,755.00	0.00	64,824,755.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	89,117,333.00	0.00	89,117,333.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	89,117,333.00	0.00	89,117,333.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								

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: General Fund		7614	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	95,313,327.57
Total, Restricted Balance		95,313,327.57

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>A. REVENUES</b>								
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	26,286,023.00	26,286,023.00	5,922,558.00	26,286,023.00	0.00	0.0%
5) TOTAL, REVENUES			26,286,023.00	26,286,023.00	5,922,558.00	26,286,023.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	419,920.00	419,920.00	144,032.40	419,922.00	(2.00)	0.0%
3) Employee Benefits		3000-3999	255,360.00	255,360.00	356,583.76	247,022.00	8,338.00	3.3%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	1,138.58	26,671.00	(16,671.00)	-166.7%
5) Services and Other Operating Expenses		5000-5999	27,793,351.00	27,793,351.00	7,018,276.64	28,295,002.00	(501,651.00)	-1.8%
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			28,478,631.00	28,478,631.00	7,520,031.38	28,988,617.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(2,192,608.00)	(2,192,608.00)	(1,597,473.38)	(2,702,594.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(2,192,608.00)	(2,192,608.00)	(1,597,473.38)	(2,702,594.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	47,860,852.49	47,860,852.49		47,860,852.49	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)			47,860,852.49	47,860,852.49		47,860,852.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			47,860,852.49	47,860,852.49		47,860,852.49		
2) Ending Net Position, June 30 (E + F1e)			45,668,244.49	45,668,244.49		45,158,258.49		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	40,638,742.14	40,638,742.14		40,128,756.14		
c) Unrestricted Net Position		9790	5,029,502.35	5,029,502.35		5,029,502.35		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	0.00	350,000.00	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								
In-District Premiums/Contributions		8674	25,926,023.00	25,926,023.00	5,843,142.00	25,926,023.00	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	10,000.00	10,000.00	79,416.00	10,000.00	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			26,286,023.00	26,286,023.00	5,922,558.00	26,286,023.00	0.00	0.0%
TOTAL, REVENUES			26,286,023.00	26,286,023.00	5,922,558.00	26,286,023.00		
<b>CERTIFICATED SALARIES</b>								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	127,050.00	127,050.00	42,350.08	127,050.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	292,870.00	292,870.00	101,682.32	292,872.00	(2.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			419,920.00	419,920.00	144,032.40	419,922.00	(2.00)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	112,034.00	112,034.00	37,101.07	112,035.00	(1.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	30,748.00	30,748.00	10,836.63	30,991.00	(243.00)	-0.8%
Health and Welfare Benefits		3401-3402	81,949.00	81,949.00	18,188.78	73,336.00	8,613.00	10.5%
Unemployment Insurance		3501-3502	201.00	201.00	70.97	202.00	(1.00)	-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)
Workers' Compensation		3601-3602	7,545.00	7,545.00	2,583.74	7,545.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,595.00	15,595.00	285,532.75	15,595.00	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	7,288.00	7,288.00	2,269.82	7,318.00	(30.00)	-0.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>255,360.00</b>	<b>255,360.00</b>	<b>356,583.76</b>	<b>247,022.00</b>	<b>8,338.00</b>	<b>3.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	1,138.58	26,016.00	(16,016.00)	-160.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	655.00	(655.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>1,138.58</b>	<b>26,671.00</b>	<b>(16,671.00)</b>	<b>-166.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	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 - Interfund		5750	5,091,824.00	5,091,824.00	865.68	5,091,824.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,693,527.00	22,693,527.00	7,014,912.63	23,195,178.00	(501,651.00)	-2.2%
Communications		5900	8,000.00	8,000.00	2,498.33	8,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>27,793,351.00</b>	<b>27,793,351.00</b>	<b>7,018,276.64</b>	<b>28,295,002.00</b>	<b>(501,651.00)</b>	<b>-1.8%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>28,478,631.00</b>	<b>28,478,631.00</b>	<b>7,520,031.38</b>	<b>28,988,617.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								

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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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
9010	Other Restricted Local	40,128,756.14
Total, Restricted Net Position		40,128,756.14

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	35,150.20	35,694.94	35,657.43	35,701.03	6.09	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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				0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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				0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	35,150.20	35,694.94	35,657.43	35,701.03	6.09	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	115.83	115.83	115.83	115.83	0.00	0.0%
b. Special Education-Special Day Class	0.00				0.00	
c. Special Education-NPS/LCI	0.00				0.00	
d. Special Education Extended Year	0.00				0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00				0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	115.83	115.83	115.83	115.83	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	35,266.03	35,810.77	35,773.26	35,816.86	6.09	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00				0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
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	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00				0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	245.00	245.00	245.00	245.00	0.00	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	245.00	245.00	245.00	245.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	245.00	245.00	245.00	245.00	0.00	0.0%



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Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			259,357,807.48	273,836,959.89	248,995,979.82	263,534,424.79	300,167,043.59	298,392,645.57	300,567,894.42	356,330,658.33
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,095,143.00	12,095,143.00	50,954,201.00	21,771,255.00	21,771,255.00	50,954,201.00	21,771,255.00	22,315,586.00
Property Taxes	8020-8079		0.00	0.00	0.00	6,974.87	16,797.15	1,502,071.24	75,379,553.49	1,157,698.03
Miscellaneous Funds	8080-8099		0.00	167,440.00	0.00	(3,935,974.86)	0.00	(5,488,057.15)	(651,617.09)	(4,000,157.42)
Federal Revenue	8100-8299		226.10	219,005.83	21,880.98	21,944,208.94	6,194,844.71	8,394,839.19	6,516,373.16	11,626,770.23
Other State Revenue	8300-8599		3,198,481.80	3,159,959.00	8,910,818.18	22,040,577.96	20,546,980.23	5,114,089.93	4,699,634.33	5,809,933.40
Other Local Revenue	8600-8799		546,642.66	3,562,304.65	536,307.12	963,647.79	790,052.40	153,157.78	126,837.02	678,601.97
Interfund Transfers In	8910-8929		0.00	3,000.00	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			15,840,493.56	19,206,852.48	60,423,207.28	62,790,689.70	49,319,929.49	60,630,301.99	107,842,035.91	37,588,432.21
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,336,098.56	19,944,008.17	22,016,610.07	23,212,503.78	22,985,373.77	23,030,790.70	23,524,375.25	22,841,067.56
Classified Salaries	2000-2999		3,998,813.57	8,642,899.09	8,323,028.56	8,423,475.23	9,263,992.34	9,318,200.73	9,057,554.04	9,561,761.79
Employee Benefits	3000-3999		2,196,670.05	8,446,135.00	14,460,037.27	14,687,704.87	15,684,129.10	16,940,310.98	16,611,601.35	16,283,621.88
Books and Supplies	4000-4999		20,107.01	1,338,926.45	4,288,822.61	2,438,016.34	2,186,861.26	1,467,754.63	1,727,606.05	2,086,092.32
Services	5000-5999		281,115.73	5,018,168.56	5,663,306.87	7,048,431.79	5,574,004.20	4,118,093.32	5,121,718.69	3,616,932.30
Capital Outlay	6000-6599		0.00	820,010.00	427,908.93	37,797.78	975,241.93	2,000,000.00	2,032,369.98	1,282,389.59
Other Outgo	7000-7499		0.00	221,593.86	55,370.05	40,385.22	15,362.99	(22,497.76)	(42,740.93)	(204,885.10)

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	281,128.37	0.00	0.00	45,936.71	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			<b>8,832,804.92</b>	<b>44,431,741.13</b>	<b>55,235,084.36</b>	<b>56,169,443.38</b>	<b>56,684,965.59</b>	<b>56,852,652.60</b>	<b>58,078,421.14</b>	<b>55,466,980.34</b>
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		15,763.09	0.00	0.00	(15,763.09)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		248,902.64	15,456.47	494,224.47	7,442,416.41	(2,264.51)	101,556.68	20,187,164.63	46,750.47
Due From Other Funds	9310		0.00	0.00	5,193,352.74	(1,403.00)	(18,212.26)	19,901.60	0.00	0.00
Stores	9320		17,833.94	43,184.74	18,622.50	14,320.77	(34,798.82)	78,107.81	(16,899.55)	(87,299.19)
Prepaid Expenditures	9330		0.00	0.00	0.00	295,057.24	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
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		<b>0.00</b>	<b>282,499.67</b>	<b>58,641.21</b>	<b>5,706,199.71</b>	<b>7,734,628.33</b>	<b>(55,275.59)</b>	<b>199,566.09</b>	<b>20,170,265.08</b>	<b>(40,548.72)</b>
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		(7,206,636.97)	(355,807.37)	2,291,100.08	(9,213,602.63)	(5,645,913.67)	1,759,192.14	9,604,657.81	8,473,557.19
Due To Other Funds	9610		0.00	0.00	(5,964,378.77)	0.00	0.00	42,774.49	(433,541.87)	433,541.87
Current Loans	9640		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	(13,059,779.95)	0.00	0.00	5,000,000.00	0.00
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		<b>0.00</b>	<b>(7,206,636.97)</b>	<b>(355,807.37)</b>	<b>(3,673,278.69)</b>	<b>(22,273,382.58)</b>	<b>(5,645,913.67)</b>	<b>1,801,966.63</b>	<b>14,171,115.94</b>	<b>8,907,099.06</b>
<u>Nonoperating</u>										
Suspense Clearing	9910		(17,672.87)	(30,540.00)	(29,156.35)	3,361.57	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>7,471,463.77</b>	<b>383,908.58</b>	<b>9,350,322.05</b>	<b>30,011,372.48</b>	<b>5,590,638.08</b>	<b>(1,602,400.54)</b>	<b>5,999,149.14</b>	<b>(8,947,647.78)</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>14,479,152.41</b>	<b>(24,840,980.07)</b>	<b>14,538,444.97</b>	<b>36,632,618.80</b>	<b>(1,774,398.02)</b>	<b>2,175,248.85</b>	<b>55,762,763.91</b>	<b>(26,826,195.91)</b>
<b>F. ENDING CASH (A + E)</b>			<b>273,836,959.89</b>	<b>248,995,979.82</b>	<b>263,534,424.79</b>	<b>300,167,043.59</b>	<b>298,392,645.57</b>	<b>300,567,894.42</b>	<b>356,330,658.33</b>	<b>329,504,462.42</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		329,504,462.42	331,905,803.05	363,159,192.01	323,162,099.05				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	51,498,532.00	22,315,586.00	22,315,586.00	47,974,404.00	0.00		357,832,147.00	357,832,147.00
Property Taxes	8020-8079	19,677.16	51,806,936.76	0.00	4,570,863.22	868,652.08		135,329,224.00	135,329,224.00
Miscellaneous Funds	8080-8099	(7,398,846.45)	509,620.49	(6,274,195.55)	(6,872,648.27)	5,146,371.30		(28,798,065.00)	(28,798,065.00)
Federal Revenue	8100-8299	12,038,556.86	2,957,150.04	1,374,376.39	23,556,798.25	3,142,927.32		97,987,958.00	97,987,958.00
Other State Revenue	8300-8599	5,183,891.20	5,776,374.02	6,903,932.14	5,679,232.78	18,796,310.03		115,820,215.00	115,820,215.00
Other Local Revenue	8600-8799	923,043.96	957,120.75	856,928.49	1,698,450.11	483,047.30		12,276,142.00	12,276,142.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		62,264,854.73	84,322,788.06	25,176,627.47	76,607,100.09	28,437,308.03	0.00	690,450,621.00	690,450,621.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	23,343,272.90	23,015,701.04	23,247,606.29	26,271,110.40	570,650.51		256,339,169.00	256,339,169.00
Classified Salaries	2000-2999	9,581,793.77	9,807,360.32	10,852,585.51	7,907,294.94	1,946,923.11		106,685,683.00	106,685,683.00
Employee Benefits	3000-3999	16,695,261.51	16,428,592.31	16,940,204.84	38,116,282.47	1,308,124.37		194,798,676.00	194,798,676.00
Books and Supplies	4000-4999	2,811,967.64	2,158,488.03	3,494,107.17	8,465,509.36	3,310,952.13		35,795,211.00	35,795,211.00
Services	5000-5999	5,658,300.22	3,886,544.52	6,350,379.14	3,624,250.07	427,214.59		56,388,460.00	56,388,460.00
Capital Outlay	6000-6599	1,620,592.55	2,000,000.00	1,217,670.14	3,953,622.99	686,570.11		17,054,174.00	17,054,174.00
Other Outgo	7000-7499	(8,980.43)	54,626.87	45,885.16	(9,628.93)	0.00		144,491.00	144,491.00
Interfund Transfers Out	7600-7629	145,980.79	0.00	0.00	4,730,244.13	0.00		5,203,290.00	5,203,290.00
All Other Financing Uses	7630-7699	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		59,848,188.95	57,351,313.09	62,148,438.25	93,058,685.43	8,250,434.82	0.00	672,409,154.00	672,409,154.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	705.81	1,216.30	428.80	0.00		2,350.91	
Accounts Receivable	9200-9299	(83,581.39)	7,602,201.02	230,118.90	540,465.88	(28,437,308.03)		8,386,103.64	
Due From Other Funds	9310	0.00	0.00	0.00	(4,666,682.02)	0.00		526,957.06	
Stores	9320	(2,684.56)	6,772.74	(30,278.99)	38,504.04	0.00		45,385.43	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		295,057.24	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(86,265.95)	7,609,679.57	201,056.21	(4,087,283.30)	(28,437,308.03)	0.00	9,255,854.28	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	113,554.73	3,327,765.58	4,113,596.61	612,333.55	(8,250,434.82)		(376,637.77)	
Due To Other Funds	9610	0.00	0.00	0.00	(657,938.30)	0.00		(6,579,542.58)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	(184,495.53)	0.00	(887,258.22)	(182,682.27)	0.00		(9,314,215.97)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(70,940.80)	3,327,765.58	3,226,338.39	(228,287.02)	(8,250,434.82)	0.00	(16,270,396.32)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00				(74,007.65)	
TOTAL BALANCE SHEET ITEMS		(15,325.15)	4,281,913.99	(3,025,282.18)	(3,858,996.28)	(20,186,873.21)	0.00	25,452,242.95	
E. NET INCREASE/DECREASE (B - C + D)		2,401,340.63	31,253,388.96	(39,997,092.96)	(20,310,581.62)	0.00	0.00	43,493,709.95	18,041,467.00
F. ENDING CASH (A + E)		331,905,803.05	363,159,192.01	323,162,099.05	302,851,517.43				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								302,851,517.43	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			302,851,517.43	316,374,215.85	289,594,733.59	295,656,150.10	320,892,831.05	315,424,196.29	324,467,124.59	351,571,946.61
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,832,686.00	12,832,686.00	51,648,965.00	23,098,835.00	23,098,835.00	51,648,965.00	23,098,835.00	23,098,835.00
Property Taxes	8020-8079		0.00	0.00	0.00	7,033.22	16,937.66	1,514,636.33	76,010,116.85	1,167,382.38
Miscellaneous Funds	8080-8099		0.00	166,308.53	0.00	(3,974,658.98)	0.00	(1,450,971.75)	(658,042.04)	(6,039,629.77)
Federal Revenue	8100-8299		83.17	80,559.97	8,767.28	8,071,326.14	2,278,736.19	4,705,498.62	928,115.79	4,276,837.16
Other State Revenue	8300-8599		2,789,996.10	2,758,088.08	8,023,060.04	18,911,417.40	17,897,348.58	4,995,351.68	4,652,503.18	5,315,351.65
Other Local Revenue	8600-8799		399,573.17	2,603,897.31	392,018.32	704,386.66	577,495.62	111,952.00	92,712.61	496,029.96
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			16,022,338.44	18,441,539.89	60,072,810.64	46,818,339.44	43,869,353.05	61,525,431.88	104,124,241.39	28,314,806.38
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,567,366.73	21,918,417.26	24,196,201.79	25,510,486.12	22,929,788.30	22,509,803.52	23,002,938.29	22,320,253.27
Classified Salaries	2000-2999		4,374,676.32	9,455,275.99	9,105,339.69	9,215,227.70	9,213,407.28	7,056,286.89	9,008,096.22	9,509,550.79
Employee Benefits	3000-3999		2,247,644.39	8,642,129.92	14,795,586.46	15,028,537.15	15,710,311.98	15,777,005.91	16,639,332.54	16,310,805.54
Books and Supplies	4000-4999		15,354.81	1,022,477.16	3,275,178.54	1,861,802.06	1,670,006.37	1,120,857.38	1,319,294.07	1,593,053.71
Services	5000-5999		267,424.94	4,773,775.57	5,387,494.59	6,705,161.67	5,302,541.11	3,917,535.46	4,872,282.64	3,440,781.80
Capital Outlay	6000-6599		0.00	156,604.83	81,721.69	7,218.59	186,250.89	381,958.34	388,140.33	244,909.70
Other Outgo	7000-7499		0.00	(369,888.49)	(92,424.69)	(67,411.74)	(25,644.18)	(32,446.33)	71,343.94	262,398.15
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	324,981.47	0.00	0.00	53,102.36	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
<b>TOTAL DISBURSEMENTS</b>			9,472,467.19	45,598,792.24	56,749,098.07	58,586,003.02	54,986,661.75	50,731,001.17	55,354,530.39	53,681,752.96
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		0.00			(13,412.18)				
Accounts Receivable	9200-9299		(264,587.43)	20,443.16	372,193.02	5,501,770.39	(4,987.61)	(2,679.46)	11,521,382.80	420.61
Due From Other Funds	9310				4,666,395.68	(1,260.64)	(16,364.31)	17,882.23		
Stores	9320					(43,362.88)				
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	(264,587.43)	20,443.16	5,038,588.70	5,443,734.69	(21,351.92)	15,202.77	11,521,382.80	420.61
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		(7,237,414.60)	(357,326.93)	2,300,884.76	(9,252,951.47)	(5,670,025.86)	1,766,705.18	9,645,676.74	8,509,745.49
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650					(22,307,658.37)			23,540,595.04	
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	(7,237,414.60)	(357,326.93)	2,300,884.76	(31,560,609.84)	(5,670,025.86)	1,766,705.18	33,186,271.78	8,509,745.49
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	6,972,827.17	377,770.09	2,737,703.94	37,004,344.53	5,648,673.94	(1,751,502.41)	(21,664,888.98)	(8,509,324.88)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			13,522,698.42	(26,779,482.26)	6,061,416.51	25,236,680.95	(5,468,634.76)	9,042,928.30	27,104,822.02	(33,876,271.46)
<b>F. ENDING CASH (A + E)</b>			316,374,215.85	289,594,733.59	295,656,150.10	320,892,831.05	315,424,196.29	324,467,124.59	351,571,946.61	317,695,675.15
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		317,695,675.15	317,209,117.94	345,532,781.29	307,991,187.69				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	51,648,965.00	23,098,835.00	23,098,835.00	51,648,962.00			370,854,239.00	370,854,239.00
Property Taxes	8020-8079	19,841.76	52,240,310.99	0.00	4,609,099.30	875,918.51		136,461,277.00	136,461,277.00
Miscellaneous Funds	8080-8099	(5,497,892.26)	(1,164,654.83)	(6,335,860.51)	(3,173,383.66)	(993,897.73)		(29,122,683.00)	(29,122,683.00)
Federal Revenue	8100-8299	4,428,310.38	1,117,718.42	1,246,332.78	12,107,072.31	2,902,170.79		42,151,529.00	42,151,529.00
Other State Revenue	8300-8599	4,655,096.87	5,111,497.29	6,221,499.11	5,293,856.69	16,704,334.33		103,329,401.00	103,329,401.00
Other Local Revenue	8600-8799	677,632.66	699,615.67	626,379.27	1,334,514.16	353,087.59		9,069,295.00	9,069,295.00
Interfund Transfers In	8910-8929	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
TOTAL RECEIPTS		55,931,954.41	81,103,322.54	24,857,185.65	71,820,120.80	19,841,613.49	0.00	632,743,058.00	632,743,058.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	22,322,000.97	22,394,727.61	23,226,421.54	22,647,170.43	560,000.00		256,105,575.83	256,105,575.83
Classified Salaries	2000-2999	9,529,473.39	9,753,808.26	10,793,326.11	7,864,117.99	1,224,550.40		106,103,137.03	106,103,137.03
Employee Benefits	3000-3999	16,723,132.36	16,456,017.98	16,968,484.59	38,179,913.29	1,644,968.22		195,123,870.33	195,123,870.33
Books and Supplies	4000-4999	2,147,371.64	1,648,339.02	2,668,290.54	6,464,724.02	2,528,423.38		27,335,172.70	27,335,172.70
Services	5000-5999	5,382,731.78	3,697,263.47	6,041,105.33	3,843,461.58	10,690.15		53,642,250.09	53,642,250.09
Capital Outlay	6000-6599	309,499.42	381,958.34	232,549.63	755,059.64	131,120.60		3,256,992.00	3,256,992.00
Other Outgo	7000-7499	14,990.30	58,415.60	(76,592.34)	16,072.78			(241,187.00)	(241,187.00)
Interfund Transfers Out	7600-7629	168,752.27	0.00	0.00	5,468,112.90			6,014,949.00	6,014,949.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00



Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		56,597,952.13	54,390,530.28	59,853,585.40	85,238,632.63	6,099,752.75	0.00	647,340,759.98	647,340,759.98
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199		600.55	1,216.30	183.45			(11,411.88)	
Accounts Receivable	9200-9299	(21,660.12)	4,952,248.12	69,211.90	(94,170.49)	(19,841,613.49)		2,207,971.40	
Due From Other Funds	9310				(4,193,164.98)			473,487.98	
Stores	9320							(43,362.88)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(21,660.12)	4,952,848.67	70,428.20	(4,287,152.02)	(19,841,613.49)	0.00	2,626,684.62	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	114,039.69	3,341,977.58	4,131,164.68	614,948.66	(6,099,752.75)		1,807,671.17	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	(315,140.32)		(1,515,542.63)	(312,043.06)			(909,789.34)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(201,100.63)	3,341,977.58	2,615,622.05	302,905.60	(6,099,752.75)	0.00	897,881.83	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		179,440.51	1,610,871.09	(2,545,193.85)	(4,590,057.62)	(13,741,860.74)	0.00	1,728,802.79	
E. NET INCREASE/DECREASE (B - C + D)		(486,557.21)	28,323,663.35	(37,541,593.60)	(18,008,569.45)	0.00	0.00	(12,868,899.19)	(14,597,701.98)
F. ENDING CASH (A + E)		317,209,117.94	345,532,781.29	307,991,187.69	289,982,618.24				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								289,982,618.24	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	675,751,067.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	97,960,360.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	45,106.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	6,676,424.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	150,018.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	5,480,100.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	12,952.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				12,364,600.00
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				565,426,107.00
<b>Section II - Expenditures Per ADA</b>				<b>2023-24 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				36,524.80
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,480.61
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>			<b>Per ADA</b>

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>	501,099,785.22	14,388.65
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>	0.00	0.00
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>	501,099,785.22	14,388.65
<p>B. Required effort (Line A.2 times 90%)</p>	450,989,806.70	12,949.79
<p>C. Current year expenditures (Line I.E and Line II.B)</p>	565,426,107.00	15,480.61
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	461,873,245.00	2.99%	475,702,772.00	2.55%	487,831,221.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	11,686,026.00	(5.21%)	11,076,669.00	(1.49%)	10,911,528.00
4. Other Local Revenues	8600-8799	4,217,370.00	(27.99%)	3,036,781.00	0.00%	3,036,781.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(63,281,188.00)	3.93%	(65,766,746.20)	6.54%	(70,068,741.00)
6. Total (Sum lines A1 thru A5c)		414,498,453.00	2.30%	424,049,475.80	1.81%	431,710,789.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				191,140,101.00		192,165,412.66
b. Step & Column Adjustment				1,714,229.07		1,729,489.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(688,917.41)		87,207.19
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	191,140,101.00	.54%	192,165,412.66	.95%	193,982,108.85
2. Classified Salaries						
a. Base Salaries				55,040,376.00		55,895,844.55
b. Step & Column Adjustment				495,364.00		503,062.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				360,104.55		114,504.80
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,040,376.00	1.55%	55,895,844.55	1.10%	56,513,411.35
3. Employee Benefits	3000-3999	110,973,986.00	2.39%	113,625,042.23	2.55%	116,522,758.34
4. Books and Supplies	4000-4999	10,293,867.00	.03%	10,296,805.27	1.87%	10,489,402.78
5. Services and Other Operating Expenditures	5000-5999	33,455,113.00	(1.87%)	32,828,950.60	3.22%	33,884,597.71
6. Capital Outlay	6000-6999	6,049,541.00	(52.00%)	2,903,692.00	(10.71%)	2,592,580.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,722,246.00	(4.29%)	1,648,308.00	2.58%	1,690,847.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,986,039.00)	(3.64%)	(8,658,523.00)	(1.49%)	(8,529,385.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	66,914.00	(83.99%)	10,712.00	33.03%	14,250.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		399,756,105.00	.24%	400,716,244.31	1.61%	407,160,571.03
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		14,742,348.00		23,333,231.49		24,550,217.97
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		135,761,408.63		150,503,756.63		173,836,988.12
2. Ending Fund Balance (Sum lines C and D1)		150,503,756.63		173,836,988.12		198,387,206.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	289,931.18		289,931.18		289,931.18
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	39,125,800.72		33,130,279.78		22,594,897.30
d. Assigned	9780	6,313,386.73		19,403,386.27		34,654,981.27
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	13,448,183.08		12,946,815.20		12,268,730.66
2. Unassigned/Unappropriated	9790	91,326,454.92		108,066,575.69		128,578,665.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		150,503,756.63		173,836,988.12		198,387,206.09
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,448,183.08		12,946,815.20		12,268,730.66
c. Unassigned/Unappropriated	9790	91,326,454.92		108,066,575.69		128,578,665.68
(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)		104,774,638.00		121,013,390.89		140,847,396.34
<b>F. ASSUMPTIONS</b>						
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.						
Assumptions in separate document.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,490,061.00	0.00%	2,490,061.00	0.00%	2,490,061.00
2. Federal Revenues	8100-8299	97,987,958.00	(56.98%)	42,151,529.00	(21.55%)	33,065,956.00
3. Other State Revenues	8300-8599	104,134,189.00	(11.41%)	92,252,732.00	.23%	92,461,833.00
4. Other Local Revenues	8600-8799	8,058,772.00	(25.14%)	6,032,514.00	.69%	6,074,135.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	63,281,188.00	3.93%	65,766,746.20	6.54%	70,068,741.00
6. Total (Sum lines A1 thru A5c)		275,952,168.00	(24.37%)	208,693,582.20	(2.17%)	204,160,726.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				65,199,068.00		63,940,163.16
b. Step & Column Adjustment				573,598.16		480,505.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,832,503.00)		(10,596,529.66)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,199,068.00	(1.93%)	63,940,163.16	(15.82%)	53,824,138.50
2. Classified Salaries						
a. Base Salaries				51,645,307.00		50,207,292.48
b. Step & Column Adjustment				457,143.00		331,874.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,895,157.52)		(13,591,177.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	51,645,307.00	(2.78%)	50,207,292.48	(26.41%)	36,947,989.60
3. Employee Benefits	3000-3999	83,824,690.00	(2.77%)	81,498,828.10	(14.55%)	69,642,638.30
4. Books and Supplies	4000-4999	25,501,344.00	(33.19%)	17,038,367.43	10.16%	18,768,838.30
5. Services and Other Operating Expenditures	5000-5999	22,933,347.00	(9.24%)	20,813,299.49	(31.83%)	14,187,757.40
6. Capital Outlay	6000-6999	11,004,633.00	(96.79%)	353,300.00	(22.73%)	273,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	107,404.00	0.00%	107,404.00	0.00%	107,404.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,300,880.00	(8.76%)	6,661,624.00	(2.13%)	6,519,959.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,136,376.00	16.90%	6,004,237.00	0.00%	6,004,237.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		272,653,049.00	(9.55%)	246,624,515.66	(16.36%)	206,275,962.10
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		3,299,119.00		(37,930,933.46)		(2,115,236.10)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		119,123,336.07		122,422,455.07		84,491,521.61
2. Ending Fund Balance (Sum lines C and D1)		122,422,455.07		84,491,521.61		82,376,285.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	122,422,455.07		84,491,521.61		82,376,285.51
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)		122,422,455.07		84,491,521.61		82,376,285.51
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Assumptions in separate document.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	464,363,306.00	2.98%	478,192,833.00	2.54%	490,321,282.00
2. Federal Revenues	8100-8299	97,987,958.00	(56.98%)	42,151,529.00	(21.55%)	33,065,956.00
3. Other State Revenues	8300-8599	115,820,215.00	(10.78%)	103,329,401.00	.04%	103,373,361.00
4. Other Local Revenues	8600-8799	12,276,142.00	(26.12%)	9,069,295.00	.46%	9,110,916.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,000.00	(100.00%)	0.00	0.00%	0.00
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)		690,450,621.00	(8.36%)	632,743,058.00	.49%	635,871,515.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				256,339,169.00		256,105,575.82
b. Step & Column Adjustment				2,287,827.23		2,209,994.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,521,420.41)		(10,509,322.47)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	256,339,169.00	(.09%)	256,105,575.82	(3.24%)	247,806,247.35
2. Classified Salaries						
a. Base Salaries				106,685,683.00		106,103,137.03
b. Step & Column Adjustment				952,507.00		834,936.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,535,052.97)		(13,476,672.20)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	106,685,683.00	(.55%)	106,103,137.03	(11.91%)	93,461,400.95
3. Employee Benefits	3000-3999	194,798,676.00	.17%	195,123,870.33	(4.59%)	186,165,396.64
4. Books and Supplies	4000-4999	35,795,211.00	(23.63%)	27,335,172.70	7.04%	29,258,241.08
5. Services and Other Operating Expenditures	5000-5999	56,388,460.00	(4.87%)	53,642,250.09	(10.38%)	48,072,355.11
6. Capital Outlay	6000-6999	17,054,174.00	(80.90%)	3,256,992.00	(12.02%)	2,865,580.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,829,650.00	(4.04%)	1,755,712.00	2.42%	1,798,251.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,685,159.00)	18.50%	(1,996,899.00)	.63%	(2,009,426.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,203,290.00	15.60%	6,014,949.00	.06%	6,018,487.00
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)		672,409,154.00	(3.73%)	647,340,759.97	(5.24%)	613,436,533.13
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		18,041,467.00		(14,597,701.97)		22,434,981.87
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		254,884,744.70		272,926,211.70		258,328,509.73
2. Ending Fund Balance (Sum lines C and D1)		272,926,211.70		258,328,509.73		280,763,491.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	289,931.18		289,931.18		289,931.18
b. Restricted	9740	122,422,455.07		84,491,521.61		82,376,285.51
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	39,125,800.72		33,130,279.78		22,594,897.30
d. Assigned	9780	6,313,386.73		19,403,386.27		34,654,981.27
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,448,183.08		12,946,815.20		12,268,730.66

Description	Object Codes	Projected Year Totals (Form 01) (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	91,326,454.92		108,066,575.69		128,578,665.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		272,926,211.70		258,328,509.73		280,763,491.60
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,448,183.08		12,946,815.20		12,268,730.66
c. Unassigned/Unappropriated	9790	91,326,454.92		108,066,575.69		128,578,665.68
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		104,774,638.00		121,013,390.89		140,847,396.34
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.58%		18.69%		22.96%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	CN San Juan Unified					
<b>2. Special education pass-through funds</b>						
(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)						
		6,373,856.00		6,457,951.00		6,824,660.00
<b>2. District ADA</b>						
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)						
		35,657.43		35,902.43		35,902.43
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		672,409,154.00		647,340,759.97		613,436,533.13
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)		672,409,154.00		647,340,759.97		613,436,533.13
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,448,183.08		12,946,815.20		12,268,730.66
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)		13,448,183.08		12,946,815.20		12,268,730.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

### PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund unless otherwise noted

	First Interim 2023-24 Budget Assumptions			
	2022-23	2023-24	2024-25	2025-26
<b>AVERAGE DAILY ATTENDANCE (ADA)</b>				
Actual P-2	34,711.40	36,067.32	35,773.26	35,773.26
Funded	36,931.83	35,816.86	35,773.26	35,773.26
Funded change from prior year	(568.26)	(1,114.97)	(43.60)	-
Funded % change from prior	-1.52%	-3.02%	-0.12%	0.00%
<b>LCFF REVENUES</b>				
State Funded COLA	13.26%	8.22%	1.00%	2.00%
LCFF Targeted Student %, 3 yr avg	54.70%	58.27%	59.56%	58.78%
Supplemental Grant Growth	\$ 1,719,572	\$ 8,297,472	\$ 2,579,294	\$ 1,492,450
Concentration Grant Growth	\$ -	\$ 8,447,873	\$ 7,089,599	\$ 1,985,642
Base Grant Growth	\$ 39,254,694	\$ 18,672,181	\$ 3,617,078	\$ 8,013,494
<b>TOTAL LCFF FUNDING</b>	<b>\$ 425,470,565</b>	<b>\$ 461,873,244</b>	<b>\$ 475,702,772</b>	<b>\$ 487,831,221</b>
Transportation and TIIG	\$ 7,581,042	\$ 8,011,012	\$ 8,067,620	\$ 8,181,967
Transitional K Add-on	\$ 1,086,493	\$ 1,641,676	\$ 2,128,625	\$ 2,651,141
Supplemental Grant	\$ 38,021,754	\$ 46,319,226	\$ 48,898,520	\$ 50,390,970
Concentration Grant	\$ -	\$ 8,447,873	\$ 15,537,472	\$ 17,523,114
Base Grant	\$ 378,781,276	\$ 397,453,457	\$ 401,070,535	\$ 409,084,029
<b>TOTAL LCFF FUNDING PER ADA</b>	<b>\$ 11,491</b>	<b>\$ 12,614</b>	<b>\$ 12,803</b>	<b>\$ 13,072</b>
<b>Supplemental Grant</b>	<b>\$ 1,030</b>	<b>\$ 1,293</b>	<b>\$ 1,367</b>	<b>\$ 1,409</b>
\$ Growth from prior year	\$ 103	\$ 263	\$ 74	\$ 42
<b>Concentration Grant</b>	<b>\$ -</b>	<b>\$ 236</b>	<b>\$ 434</b>	<b>\$ 490</b>
\$ Growth from prior year	\$ -	\$ 236	\$ 198	\$ 56
<b>Base Grant</b>	<b>\$ 10,256</b>	<b>\$ 11,097</b>	<b>\$ 11,211</b>	<b>\$ 11,435</b>
\$ Growth from prior year	\$ 2,417	\$ 841	\$ 115	\$ 224
<b>Transportation and TIIG</b>	<b>\$ 205</b>	<b>\$ 224</b>	<b>\$ 225</b>	<b>\$ 228</b>
<b>FEDERAL REVENUES</b>				
Special Education-restricted	\$ 15,850,789	\$ 14,483,960	\$ 11,435,088	\$ 11,504,987
Change from prior year	\$ 5,290,083	\$ (1,366,829)	\$ (3,048,872)	\$ 69,899
Title I, NCLB, Part A, Low Income - restricted	\$ 17,805,290	\$ 18,542,292	\$ 17,076,929	\$ 16,076,929
Change from prior year	\$ 2,069,862	\$ 737,002	\$ (1,465,363)	\$ (1,000,000)
All Other Federal Programs - unrestricted & restricted	\$ 54,586,620	\$ 64,961,706	\$ 13,639,512	\$ 5,484,040
Change from prior year	\$ (11,610,229)	\$ 10,375,086	\$ (51,322,194)	\$ (8,155,472)

**PLANNING FACTORS - MULTI-YEAR PROJECTIONS**

Dollars relate to unrestricted General Fund unless otherwise noted

	First Interim 2023-24 Budget Assumptions			
	2022-23	2023-24	2024-25	2025-26
<b>OTHER STATE REVENUES</b>				
Special Education (RS 6500) - restricted	\$ 33,094,422	\$ 37,011,658	\$ 38,541,920	\$ 39,586,273
Change from prior year	\$ (586,251)	\$ 3,917,236	\$ 1,530,262	\$ 1,044,353
Special Education Mental Health - restricted (RS 3327 & 6546)	\$ 3,425,253	\$ 3,526,639	\$ 3,535,254	\$ 3,541,099
Change from prior year	\$ 190,302	\$ 101,386	\$ 8,615	\$ 5,845
Mandate Block Grant	\$ 1,544,284	\$ 1,687,980	\$ 1,761,129	\$ 1,818,991
Change from prior year	\$ (42,686)	\$ 143,696	\$ 73,149	\$ 57,862
Lottery-unrestricted	\$ 7,986,872	\$ 6,383,916	\$ 6,383,916	\$ 6,383,916
Change from prior year	\$ 1,847,965	\$ (1,602,956)	\$ -	\$ -
\$ per qualified ADA	\$ 204	\$ 177	\$ 177	\$ 177
Lottery-restricted	\$ 3,979,044	\$ 2,596,847	\$ 2,596,847	\$ 2,596,847
Change from prior year	\$ 172,091	\$ (1,382,197)	\$ -	\$ -
\$ per qualified ADA	\$ 100	\$ 72	\$ 72	\$ 72
<b>OTHER LOCAL REVENUES</b>				
All Other Local Revenue- unrestricted and restricted	\$ 18,552,573	\$ 12,276,142	\$ 9,069,295	\$ 9,110,916
Change from prior year	\$ 8,324,391	\$ (6,276,431)	\$ (3,206,847)	\$ 41,621

**PLANNING FACTORS - MULTI-YEAR PROJECTIONS**

Dollars relate to unrestricted General Fund unless otherwise noted

	First Interim 2023-24 Budget Assumptions			
	2022-23	2023-24	2024-25	2025-26
<b>EXPENDITURES</b>				
<b>Staffing FTE</b>				
Includes Unschool staffing				
<b>Certificated</b>				
Reg. Ed. based on enrollment	1,343.56	1,352.16	1,337.59	1,337.28
Change from prior year	(6.57)	8.60	(14.57)	(0.31)
Reg. Ed. Reserve	8.00	8.00	8.00	8.00
Change from prior year	-	-	-	-
Reg. Ed. Other Tchr (beyond ratio)	(24.03)	(12.52)	(1.95)	(1.11)
Change from prior year	(41.42)	11.51	10.57	0.84
Reg. Ed. Other Certificated	88.53	94.93	93.93	103.83
Change from prior year	(5.37)	6.40	(1.00)	9.90
Reg. Ed. Class Size Reduction	127.47	129.46	130.17	130.90
Change from prior year	2.07	1.99	0.71	0.73
Expense	\$ 13,404,712	\$ 14,157,135	\$ 14,284,459	\$ 14,416,016
Change from prior year	\$ 1,033,826	\$ 752,423	\$ 127,324	\$ 131,557
Grade Span implemented	Fully Implemented	Fully Implemented	Fully Implemented	Fully Implemented
Supplemental Grant	178.23	194.57	194.57	194.57
Change from prior year	(13.04)	16.34	0.00	0.00
Expense	\$ 16,922,298	\$ 20,717,868	\$ 20,904,329	\$ 21,092,468
Change from prior year	\$ 2,044,676	\$ 3,795,570	\$ 186,461	\$ 188,139
<b>Classified</b>				
Reg. Ed. based on enrollment	194.50	194.25	194.25	194.25
Change from prior year	1.75	(0.25)	-	-
Reg. Ed. Classified Other, includes reductions	636.14	644.77	643.77	643.77
Change from prior year	28.71	8.63	(1.00)	-
Supplemental Grant	114.10	159.36	159.36	159.36
Change from prior year	2.84	45.26	3.71	0.00
Expense	\$ 4,528,435	\$ 6,931,459	\$ 6,993,842	\$ 7,076,787
Change from prior year	\$ 777,085	\$ 2,403,024	\$ 62,383	\$ 82,945

**PLANNING FACTORS - MULTI-YEAR PROJECTIONS**

Dollars relate to unrestricted General Fund unless otherwise noted

	First Interim 2023-24 Budget Assumptions			
	2022-23	2023-24	2024-25	2025-26
<b>EXPENDITURES</b>				
<b>Staffing FTE</b>				
<b>Management</b>				
Reg. Ed. based on enrollment	93.00	91.00	91.00	91.00
Change from prior year	2.00	(2.00)	0.00	-
Reg. Ed. Other Management, including reductions	43.93	43.93	42.93	42.93
Change from prior year	0.16	0.00	(1.00)	-
<b>Other Staffing Costs</b>				
Salary Cost of Living Adjustment (COLA) Unrestricted Only	\$ 50,980,851	\$ 61,350,643	\$ 61,350,643	\$ 61,350,643
Change from prior year	\$ 20,949,075	\$ 10,369,792	\$ -	\$ -
COLA % - All, except Teamsters	10.00%	4.50%	0.00%	0.00%
COLA %- Teamsters only-current & retro	10.00%	4.50%	0.00%	0.00%
<b>Step and Column (net of retirements)</b>				
General Fund				
Unrestricted & Restricted	\$ 3,352,980	\$ 3,822,293	\$ 4,213,448	\$ 3,949,050
Certificated non management %	0.90%	0.90%	0.90%	0.90%
Certificated management %	0.80%	0.80%	0.80%	0.80%
Classified %	0.90%	0.90%	0.90%	0.90%
<b>Benefits</b>				
Medical Insurance	\$ 36,044,752	\$ 40,485,170	\$ 42,059,241	\$ 44,015,696
Change due to rate change	\$ 377,708	\$ 4,440,418	\$ 1,574,071	\$ 1,956,455
Premium rate change; % annualized	1.04%	4.24%	3.88%	4.65%
Retiree Medical Insurance	\$ 4,432,046	\$ 4,982,887	\$ 5,046,710	\$ 5,097,719
Change due to salary and rate change	\$ (438,788)	\$ 550,841	\$ 63,823	\$ 51,009

**PLANNING FACTORS - MULTI-YEAR PROJECTIONS**

Dollars relate to unrestricted General Fund  
unless otherwise noted

	First Interim 2023-24 Budget Assumptions			
	2022-23	2023-24	2024-25	2025-26
<b>EXPENDITURES</b>				
<b>Benefits</b>				
Workers' Compensation Insurance	\$ 3,905,346	\$ 4,412,699	\$ 4,440,297	\$ 4,483,870
Change due to rate change & transfers	\$ (17,494)	\$ 1,207,353	\$ 27,598	\$ 43,573
% of qualified payroll	1.79%	1.79%	1.79%	1.79%
State Teachers Retirement (STRS)	\$ 32,715,795	\$ 35,558,406	\$ 36,703,594	\$ 37,050,583
Change due to rate change	\$ 5,809,991	\$ 2,842,611	\$ 1,145,188	\$ 346,989
% of qualified payroll	19.10%	19.10%	19.10%	19.10%
Public Employee Retirement (PERS)	\$ 11,445,247	\$ 15,073,085	\$ 15,483,149	\$ 15,993,295
Change due to rate change	\$ 2,633,799	\$ 3,627,838	\$ 410,064	\$ 510,146
% of qualified payroll	25.370%	26.680%	27.70%	28.30%
<b>Supplies and Materials</b>				
Transportation Fuel and Supplies	\$ 1,051,476	\$ 1,346,797	\$ 1,373,733	\$ 1,401,207
Change from prior year	\$ 91,625	\$ 295,321	\$ 26,936	\$ 27,474
COLA %	11%	28%	2%	2%
<b>Services and Operating</b>				
Utilities (electric, gas, water, etc.)	\$ 9,674,117	\$ 10,369,441	\$ 10,719,441	\$ 11,069,441
Change from prior year	\$ 1,572,587	\$ 695,324	\$ 350,000	\$ 350,000
Inflation % increase	24.42%	7.19%	2.58%	2.20%
Property and Liability Insurance	\$ 3,898,656	\$ 3,946,773	\$ 4,066,360	\$ 4,173,712
Change from prior year	\$ 723,304	\$ 48,117	\$ 119,587	\$ 107,352
Inflation % increase	30.22%	1.23%	3.03%	2.64%
Board Election	\$ 165,331	\$ 155,000	\$ 250,000	\$ -
Change from prior year	\$ 165,331	\$ (10,331)	\$ 95,000	\$ (250,000)



**PLANNING FACTORS - MULTI-YEAR PROJECTIONS**

Dollars relate to unrestricted General Fund unless otherwise noted

	First Interim 2023-24 Budget Assumptions			
	2022-23	2023-24	2024-25	2025-26
<b>EXPENDITURES</b>				
<b>Services and Operating</b>				
Deferred Maintenance Transfer Out	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Change from prior year, Base \$ RRMA		\$ -	\$ -	\$ -
Special Education Contribution	\$ 39,586,624	\$ 45,526,311	\$ 47,202,108	\$ 47,254,886
Change from prior year	\$ 4,903,054	\$ 5,939,687	\$ 1,675,797	\$ 52,778
System of Professional Growth	\$ -	\$ -	\$ -	\$ -
Change from prior year	\$ (181)	\$ -	\$ -	\$ -
Restricted Maintenance Account	\$ 15,852,237	\$ 17,831,658	\$ 18,495,392	\$ 17,689,529
Change from prior year	\$ (339,084)	\$ 1,979,421	\$ 663,734	\$ (805,863)

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	35,123.77	35,701.03		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>35,123.77</b>	<b>35,701.03</b>	<b>1.6%</b>	<b>Met</b>
1st Subsequent Year (2024-25)	District Regular	34,891.43	35,657.43		
	Charter School		0.00		
	<b>Total ADA</b>	<b>34,891.43</b>	<b>35,657.43</b>	<b>2.2%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)	District Regular	35,079.99	35,657.43		
	Charter School		0.00		
	<b>Total ADA</b>	<b>35,079.99</b>	<b>35,657.43</b>	<b>1.6%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Enrollment and attendance percentage increased from adopted budget.

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:

**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	37,911.00	38,225.00		
Charter School				
<b>Total Enrollment</b>	<b>37,911.00</b>	<b>38,225.00</b>	<b>.8%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	37,911.00	38,225.00		
Charter School				
<b>Total Enrollment</b>	<b>37,911.00</b>	<b>38,225.00</b>	<b>.8%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	37,711.00	38,225.00		
Charter School				
<b>Total Enrollment</b>	<b>37,711.00</b>	<b>38,225.00</b>	<b>1.4%</b>	<b>Met</b>

**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	37,437	38,994	
Charter School			
<b>Total ADA/Enrollment</b>	<b>37,437</b>	<b>38,994</b>	<b>96.0%</b>
Second Prior Year (2021-22)			
District Regular	33,973	38,077	
Charter School			
<b>Total ADA/Enrollment</b>	<b>33,973</b>	<b>38,077</b>	<b>89.2%</b>
First Prior Year (2022-23)			
District Regular	34,596	37,902	
Charter School			
<b>Total ADA/Enrollment</b>	<b>34,596</b>	<b>37,902</b>	<b>91.3%</b>
Historical Average Ratio:			92.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>92.7%</b>

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	35,657	38,225		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>35,657</b>	<b>38,225</b>	<b>93.3%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	35,657	38,225		
Charter School				
<b>Total ADA/Enrollment</b>	<b>35,657</b>	<b>38,225</b>	<b>93.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	35,657	38,225		
Charter School				
<b>Total ADA/Enrollment</b>	<b>35,657</b>	<b>38,225</b>	<b>93.3%</b>	<b>Not Met</b>

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)

The District experienced a higher absenteeism rate in prior years due to COVID that decreased the historical average ratio for this criterion. Attendance rates are starting to recover and are anticipated to continue to move towards pre-COVID levels.

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:

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)	484,603,759.00		
1st Subsequent Year (2024-25)	506,733,157.00	507,315,516.00	.1%	Met
2nd Subsequent Year (2025-26)	524,769,481.00	519,446,241.00	(1.0%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

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)	279,494,759.86	
Second Prior Year (2021-22)	291,824,907.50	313,620,210.67	93.1%
First Prior Year (2022-23)	320,859,766.70	350,452,549.50	91.6%
	Historical Average Ratio:		93.2%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	90.2% to 96.2%	90.2% to 96.2%	90.2% to 96.2%

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)	357,154,463.00		
1st Subsequent Year (2024-25)	361,686,299.44	400,705,532.31	90.3%	Met
2nd Subsequent Year (2025-26)	367,018,278.54	407,146,321.03	90.1%	Not 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)

During 23-24 the District was spending down COVID related one time funds. For 25-26 there is a textbook adoption that increased expenses.

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)	97,249,921.00	97,987,958.00	.8%	No
1st Subsequent Year (2024-25)	36,126,816.00	42,151,529.00	16.7%	Yes
2nd Subsequent Year (2025-26)	32,969,982.00	33,065,956.00	.3%	No

Explanation:  
(required if Yes)

There will be COVID related resources carried into the beginning of 24-25.

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

Current Year (2023-24)	104,271,765.00	115,820,215.00	11.1%	Yes
1st Subsequent Year (2024-25)	103,301,886.00	103,329,401.00	0.0%	No
2nd Subsequent Year (2025-26)	103,664,717.00	103,373,361.00	-.3%	No

Explanation:  
(required if Yes)

The new 1x time funds had a revised award after the adopted budget was posted.

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

Current Year (2023-24)	6,034,698.00	12,276,142.00	103.4%	Yes
1st Subsequent Year (2024-25)	7,844,012.00	9,069,295.00	15.6%	Yes
2nd Subsequent Year (2025-26)	7,870,588.00	9,110,916.00	15.8%	Yes

Explanation:  
(required if Yes)

Increases due to Interest Income, Charter School oversight fees and STRS excess in 23-24. The two out years are budgeted for decreases in interest and STRS excess.

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

Current Year (2023-24)	32,597,972.00	35,795,211.00	9.8%	Yes
1st Subsequent Year (2024-25)	31,524,763.06	27,335,172.70	-13.3%	Yes
2nd Subsequent Year (2025-26)	27,437,335.09	29,258,241.08	6.6%	Yes

Explanation:  
(required if Yes)

Books and Supplies increase in 23-24 is due to budgeting for carryover, aligning budgets to current year spending plans, textbook projection changes due to framework delays and resultant extra year textbook costs. Extinguishing carryover and textbook projections caused the net decrease in 24-25; the net increase in 25-26 is primarily due to textbook pilot schedule changes because of CDE framework delay s.

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

Current Year (2023-24)	43,318,874.00	56,388,460.00	30.2%	Yes
1st Subsequent Year (2024-25)	40,440,161.88	53,642,250.09	32.6%	Yes
2nd Subsequent Year (2025-26)	40,814,233.98	48,072,355.11	17.8%	Yes

Explanation:  
(required if Yes)

The net increase in 23-24 is due to budgeting for carryover and aligning budgets to current year spending plans, one-time grants for arts & music for 23-24 only, an increase in payments to residency grant participants, and an increase in services within RRMA. In 24-25, the increase is due to the spending of the Learning Recovery grant.

**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		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	207,556,384.00	226,084,315.00	8.9%	Not Met
1st Subsequent Year (2024-25)	147,272,714.00	154,550,225.00	4.9%	Met
2nd Subsequent Year (2025-26)	144,505,287.00	145,550,233.00	.7%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	75,916,846.00	92,183,671.00	21.4%	Not Met
1st Subsequent Year (2024-25)	71,964,924.94	80,977,422.79	12.5%	Not Met
2nd Subsequent Year (2025-26)	68,251,569.07	77,330,596.19	13.3%	Not 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.

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>There will be COVID related resources carried into the beginning of 24-25.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>The new 1x time funds had a revised award after the adopted budget was posted.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p>Increases due to Interest Income, Charter School oversight fees and STRS excess in 23-24. The two out years are budgeted for decreases in interest and STRS excess.</p>

- 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.

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>Books and Supplies increase in 23-24 is due to budgeting for carryover, aligning budgets to current year spending plans, textbook projection changes due to framework delays and resultant extra year textbook costs. Extinguishing carryover and textbook projections caused the net decrease in 24-25; the net increase in 25-26 is primarily due to textbook pilot schedule changes because of CDE framework delays.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>The net increase in 23-24 is due to budgeting for carryover and aligning budgets to current year spending plans, one-time grants for arts &amp; music for 23-24 only, an increase in payments to residency grant participants, and an increase in services within RRMA. In 24-25, the increase is due to the spending of the Learning Recovery grant.</p>



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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	17,384,375.19	17,831,658.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		17,384,376.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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)	15.5%	18.7%	23.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>5.2%</b>	<b>6.2%</b>	<b>7.7%</b>

**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)	14,742,348.00	399,756,105.00	N/A	Met
1st Subsequent Year (2024-25)	23,333,231.49	400,716,244.31	N/A	Met
2nd Subsequent Year (2025-26)	24,550,217.97	407,160,571.03	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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 MPI 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)	272,926,211.70	Met
1st Subsequent Year (2024-25)	258,328,509.73	Met
2nd Subsequent Year (2025-26)	280,763,491.60	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)		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 NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	35,657.43	35,902.43	35,902.43
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

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 MPI 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?

Yes

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

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

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San Juan Unified

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	6,373,856.00	6,457,951.00	6,824,660.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MPI 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)	672,409,154.00	647,340,759.97	613,436,533.13
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	672,409,154.00	647,340,759.97	613,436,533.13

4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	13,448,183.08	12,946,815.20	12,268,730.66
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>13,448,183.08</b>	<b>12,946,815.20</b>	<b>12,268,730.66</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MPI. 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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,448,183.08	12,946,815.20	12,268,730.66
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	91,326,454.92	108,066,575.69	128,578,665.68
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)	(506,851.25)	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 through C7)	104,267,786.75	121,013,390.89	140,847,396.34
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.51%	18.69%	22.96%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>13,448,183.08</b>	<b>12,946,815.20</b>	<b>12,268,730.66</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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:

**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
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(63,542,941.00)	(63,972,070.00)	.7%	429,129.00	Met
1st Subsequent Year (2024-25)	(69,833,765.00)	(66,302,109.00)	-5.1%	(3,531,656.00)	Not Met
2nd Subsequent Year (2025-26)	(67,594,357.00)	(70,068,741.00)	3.7%	2,474,384.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	3,000.00	New	3,000.00	Not Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	3,875,100.00	5,203,290.00	34.3%	1,328,190.00	Not Met
1st Subsequent Year (2024-25)	3,867,110.00	6,014,949.00	55.5%	2,147,839.00	Not Met
2nd Subsequent Year (2025-26)	3,868,434.00	6,018,487.00	55.6%	2,150,053.00	Not Met

**1d. Capital Project Cost Overruns**

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

\* 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**

(required if NOT met)

The contribution from Adopted budget to First interim for 2024-25 increased due to an increase in Special Education, Routine Restricted Maintenance and a textbook adoption.

1b. NOT MET - The projected transfers in to 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)

Charter school does not have teacher induction fees in 24-25 & 25-26.



- 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 time frames, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

Increased ELOP (resource 2600) contribution to Child Development Fund for program needs.

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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)

Yes

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	2	FD 01/OB 8982	FD 01/OB 7438/7439	438,149
Certificates of Participation				
General Obligation Bonds	VARIOUS	FD 01/OB 8571-8572-8611-8612	FD 51/OB 7438/7439	752,622,716
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Various Funds/Objects	Various Funds/Objects	6,883,757
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>759,944,622</b>

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
	Capital Leases	300,465	148,005	0
Certificates of Participation				
General Obligation Bonds	94,589,226	83,205,172	81,369,574	93,978,154
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				

Total Annual Payments:	94,889,691	83,353,177	81,369,574	93,978,154
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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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?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

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

No
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c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No
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2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	145,937,052.00	145,937,052.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	145,937,052.00	145,937,052.00

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

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2021

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)	12,699,152.00	12,699,152.00
1st Subsequent Year (2024-25)	12,090,922.00	12,090,922.00
2nd Subsequent Year (2025-26)	11,959,403.00	11,959,403.00

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)	8,552,690.00	8,611,770.00
1st Subsequent Year (2024-25)	8,063,868.00	8,063,868.00
2nd Subsequent Year (2025-26)	7,932,349.00	7,932,349.00

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

Current Year (2023-24)	7,390,261.00	7,390,261.00
1st Subsequent Year (2024-25)	7,414,423.00	7,414,423.00
2nd Subsequent Year (2025-26)	7,774,764.00	7,774,764.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	541	541
1st Subsequent Year (2024-25)	561	561
2nd Subsequent Year (2025-26)	561	561

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?

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,562,450.00	9,562,450.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
- Current Year (2023-24)
- 1st Subsequent Year (2024-25)
- 2nd Subsequent Year (2025-26)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2023-24)	18,080,319.00	18,080,319.00
1st Subsequent Year (2024-25)	18,183,234.00	18,183,234.00
2nd Subsequent Year (2025-26)	18,287,118.00	18,287,118.00

- b. Amount contributed (funded) for self-insurance programs
- Current Year (2023-24)
- 1st Subsequent Year (2024-25)
- 2nd Subsequent Year (2025-26)

Current Year (2023-24)	18,080,319.00	18,080,319.00
1st Subsequent Year (2024-25)	18,183,234.00	18,183,234.00
2nd Subsequent Year (2025-26)	18,287,118.00	18,287,118.00

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?

Yes

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	2,282.9	2,301.3	2,292.2	2,191.3

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)
---------------------------	----------------------------------	----------------------------------

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

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


**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?

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**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year


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

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

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


**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.):

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**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	2,061.6	2,142.6	2,102.3	1,725.3

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:

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End Date:

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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)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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)
<b>Classified (Non-management) Step and Column Adjustments</b>			
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)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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.):

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**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?

Yes
-----

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	308.7	310.7	307.0	297.8

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a
-----

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

If Yes, complete questions 3 and 4.

No
----

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

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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


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

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S9A. Identification of Other Funds with Negative Ending Fund Balances

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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.  

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**ADDITIONAL FISCAL INDICATORS**

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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)