

# **VALLEJO CITY UNIFIED SCHOOL DISTRICT**

**2023-24**

**First Interim**

**Financial Statements**



**December 13, 2023**

William Spalding, Superintendent

## 2023-24 VCUSD First Interim

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**Vallejo City Unified School District**  
**2023-24 First Interim Report and Multiyear Fiscal Projection**  
**As of October 31, 2023**  
**Presented December 13, 2023**

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The First Interim Report is from July 1<sup>st</sup> through October 31<sup>st</sup> and projects financial activity through June 30<sup>th</sup>. Below is a summary of the State budget and budget guidelines provided by the County Office of Education, Business & Administration Steering Committee (BASC), School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

On June 27, 2023, Governor Gavin Newsom signed an on-time budget. During the preparation of the enacted state budget, there were components of the May Revision budget that either remained the same, were changed, or were not included in the Enacted State Budget. Since districts’ budgets are prepared based on the May Revision, the First Interim Report incorporates the applicable provisions from the enacted state budget and subsequent budget trailer bills.

**Local Control Funding Formula Factors**

Illustrated below is a comparison of projected statutory COLAs plus additional LCFF investments for the budget year and two subsequent years:

Description	2022-23	2023-24	2024-25
LCFF COLAs (23-24 Gov. Proposal)	8.13%	3.54%	3.31%
LCFF COLAs (23-24 May Revision)	8.22%	3.94%	3.29%
LCFF COLAs (23-24 Enacted Budget)	8.22%	3.94%	3.29%
LCFF COLAs (23-24 First Interim)	8.22%	3.94%*	3.29%*

\*During budget development, the district utilized the Department of Finance's projected COLA of 3.94%. However, based on the latest economic indicators, the 2024-25 projected COLA is approximately one percent or below one percent. While professional organizations have yet to reassess the 2025-26 projected COLA, it may also be negatively impacted due to the latest economic indicators. Therefore, districts are advised to prepare multiple scenarios relating to revenues receiving COLA increases.

**Arts, Music, and Instructional Materials Discretionary Block Grant**

As presented in the Governor’s January budget, the one-time Arts, Music, and Instructional Materials Block Grant was proposed to be reduced by approximately 34%. The Governor’s May

Revision proposes a revised reduction of approximately 51% instead, which equals the amount remaining to be apportioned. Per the enacted state budget, the actual reduction was approximately 6%. Please note that the estimated reduction was captured in the district's 2022-23 unaudited actuals, with any difference from actuals to estimates being accounted for in the First Interim.

### **Learning Recovery Emergency Block Grant**

The Governor's May proposal also includes a reduction to the one-time Learning Recovery Block Grant by 32%. This reduction was not part of the Governor's January budget proposal, and the original allocation was fully apportioned during the winter and spring. Per the enacted state budget, the actual reduction was approximately 14%. Please note that the estimated reduction was captured in the district's 2022-23 unaudited actuals by recording an estimated payable to the state. The difference between the estimated reduction/payable and the actual reduction was accounted for in the First Interim. While the legislature intends to restore \$378.7 million beginning in the 2025-26 fiscal year through the 2027-28 fiscal year, the district has not included those revenues in its multi-year projection.

### **Arts and Music Education Funding (Proposition 28)**

On November 8, 2022, California voters approved Proposition 28: The Arts and Music in Schools Funding Guarantee and Accountability Act. The measure requires the state to establish a new, ongoing program supporting arts instruction in schools beginning in 2023-24. The funding available each fiscal year for the Arts and Music in Schools (AMS) program will be one percent of the K-12 portion of the Proposition 98 funding guarantee provided in the prior fiscal year, excluding funding appropriated for the AMS program. The amount of funding that the district expects to receive is \$5.4 M. The revenues have been budgeted and will be appropriated once the schools develop a plan to expend the funds.

### **Other Enacted Budget Components**

Illustrated below is a summary of other provisions of the state's enacted budget:

- The following programs are projected to continue in a similar manner as contained in the Governor's May Revision:
  - Expanded Learning Opportunities Program
    - SB 114 contained the Governor's proposal of allowing the 2021-22 and 2022-23 ELO-P funds to be expended or encumbered by June 30, 2024
  - Universal School Meals
  - Transportation
- Special Education Local Plan Areas (SELPA's) must allocate base funding of at least the same amount provided to their member LEAs in 2022-23 for the 2023-24 fiscal year. This minimum allocation should be increased by the 8.22% COLA and adjusted to account for any changes in the funded ADA.

- \$300 million to create the LCFF Equity Multiplier for LEAs with school sites with prior year non-stability rates of 25% and at least 70% of students are socioeconomically disadvantaged.
- Changes to Local Control Accountability Plan (LCAP) requirements that include the following:
  - Present an update on the current year LCAP on or before February 28<sup>th</sup>.
  - Long-term English learner students must be accounted for separately from English learner students and are defined as “a pupil who has not attained English language proficiency within five years of initial classification as an English learner.”
  - Include actions to implement work associated with differentiated assistance.
  - Add focused goals to address educator preparation and student performance for schools receiving Equity Multiplier funding.
  - Add specific actions to address any school or student group assigned the lowest performance level on any California School Dashboard indicator.
  - Change actions deemed ineffective over three years.
  - Tie school-wide and districtwide actions to specific outcome metrics.
- A \$248 million (one-time) increase to expand the number of high-poverty schools participating in the Literacy Coaches and Reading Specialist Grant Program. This program provides funding to eligible LEAs for the following:
  - Development of school literacy programs.
  - Employment and training of literacy coaches and reading and literacy specialists.
  - Develop and implement interventions for students needing targeted literacy support.
- Provides \$80 million ongoing to support county court and community school operations.
- The delay of the \$550 million in planned support from 2023-24 to 2024-25 for the California Preschool, Transitional Kindergarten (TK) and Full-Day Kindergarten Facilities Grant Program. This program provides funding for the construction of new classrooms or the retrofit of existing school facilities for these programs.
- \$100 million decrease in planned support for the School Facility Program in 2023-24, reducing the allocation from approximately \$2.1 billion to approximately \$2.0 billion. This program provides funding for new construction and modernization.
- \$119.6 million (one-time) increase to implement the Stronger Connections Program. This program provides grants to high needs schools to establish safe, healthy and supportive learning opportunities and environments in schools.
- \$20 million (one-time) increase for the Bilingual Teacher Professional Development Program. This program provides competitive grants to LEAs to increase the number of teachers with a bilingual authorization.
- \$15 million (one-time) increase for grants to LEAs to acquire and install commercial dishwashers. This is in addition to the \$600 million included in the 2022-23 State Budget for kitchen infrastructure grants.

- A \$10 million (one-time) increase to provide competitive grants for LEAs to credential, place, and retain diverse school administrators.
- A \$7 million (one-time) increase to provide competitive grants for LEAs to implement restorative justice best practices. These practices will be developed and made available on the CDE’s website by June 1, 2024.
- \$6 million (one-time) increase for the California Student Aid Commission’s Golden State Teacher Program. This program administers grants to teacher candidates enrolled in a special education teacher preparation program who agree to teach at high-need school sites.
- \$3.5 million (ongoing) increase to be allocated to COEs for distributing naloxone hydrochloride, or another medication to reverse an opioid overdose, to LEAs. This ensures all middle, high, and adult schools maintain at least two doses of emergency aid on campus.
- Defers \$1 billion from the Hybrid and Zero-Emission Truck and Voucher Incentive Project and for related infrastructure to 2024-25 and 2025-26.
- Removes the statutory COLA for childcare and state preschool programs and states legislative intent to adjust reimbursement rates for all programs subject to a ratified agreement and future legislation.
- Extends the term of all charter schools whose petitions expire between January 1, 2024, and June 30, 2027, by one additional year.
- Extends the moratorium on non-classroom-based charter schools by an additional year.
- TK staffing requirement changes from the May Revision:
  - Beginning in 2025-26, all TK classrooms must be staffed at a 10-to-1 student-to-adult ratio. While the legislature intends to provide funding to support this staffing ratio, the 10-to-1 requirement is **no longer** contingent upon receiving additional funding.
  - Beginning in 2023-24, any LEA that opts to enroll children in TK who meet the definition of “early enrollment children” (those whose fourth birthday falls between June 2 and September 1 preceding the school year in which they are enrolled in TK) must adhere to a 10-to-1 student-to-adult ratio and maintain a maximum class size of 20 for classes that include an early enrollment child.
  - The credentialed teacher and qualification requirements for adults assigned to a TK classroom that were part of the Governor’s January Budget and May Revision are not included in the state’s adopted budget.

### **Routine Restricted Maintenance Account**

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e., transfers out, debt issuances relating to the General Fund)

- Based on enacted bills from 2019-20 through 2021-22, total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures, and one-time funding sources to address COVID-19 challenges (Resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 3225-3228, 5316, 5632-5634 and 7027).
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit

Therefore, the final contribution to the restricted maintenance account will be based on the year-end actuals data using the actual expenditures for the current school year.

### Reserves

**District Reserve Requirements:** The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves if all the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751, which became effective January 1, 2018, made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- **Reserves would be capped at 10%** as long as the amount in the Public School System Stabilization Account remained at **3%** or greater of the Proposition 98 amount in each preceding year
  - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

Since all conditions have been met regarding enacting LEA reserve cap, LEAs have the statutory reserve cap described above beginning 2022-23. More than likely, the limit will be in place for subsequent years; therefore, applicable school districts may need to spend down their reserves and/or commit funds.

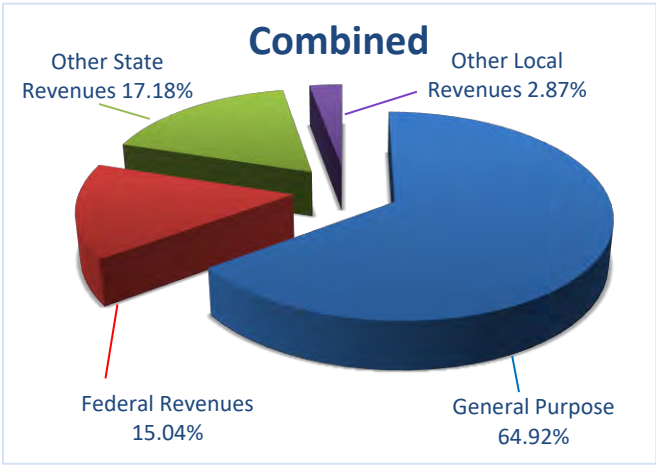
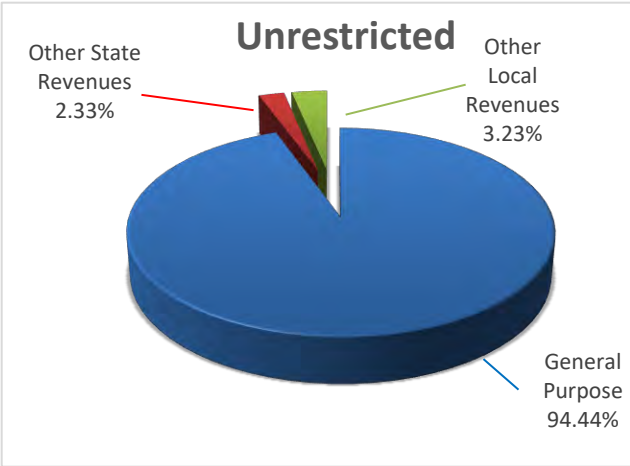
**2023-24 Vallejo City Unified School District Primary Budget Components**

- + Average Daily Attendance (ADA) is estimated at 8,491.50 (excludes COE ADA of 1.57).
  - o Due to declining enrollment, the funded ADA will be based on the prior year's funded ADA of 9,269.14, utilizing the 3-year averaging method.
- + The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 81.87%. The percentage will be revised based on actual data.
- + Lottery revenue is estimated to be \$177 per ADA for unrestricted purposes and \$72 per ADA for restricted purposes.
- + Transitional Kindergarten ratio "add-on" is \$3,044.23 per transitional kindergarten ADA.
- + Mandated Cost Block Grant is \$37.63 for K-8 ADA and \$72.49 for 9-12 ADA
- + Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

**General Fund Revenue Components**

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$140,016,319	\$140,016,319
Federal Revenues	\$0	\$32,430,262
Other State Revenues	\$3,448,256	\$37,050,619
Other Local Revenues	\$4,793,269	\$6,194,456
<b>TOTAL</b>	<b>\$148,257,844</b>	<b>\$215,691,656</b>





## Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general-purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general-purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55), which maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of the 2016 calendar year.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent but with these provisions:

- The governing board must approve the spending plan during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Below is how the District's EPA funds are appropriated for 2023-24. The amounts will be revised throughout the year based on information received from the State.

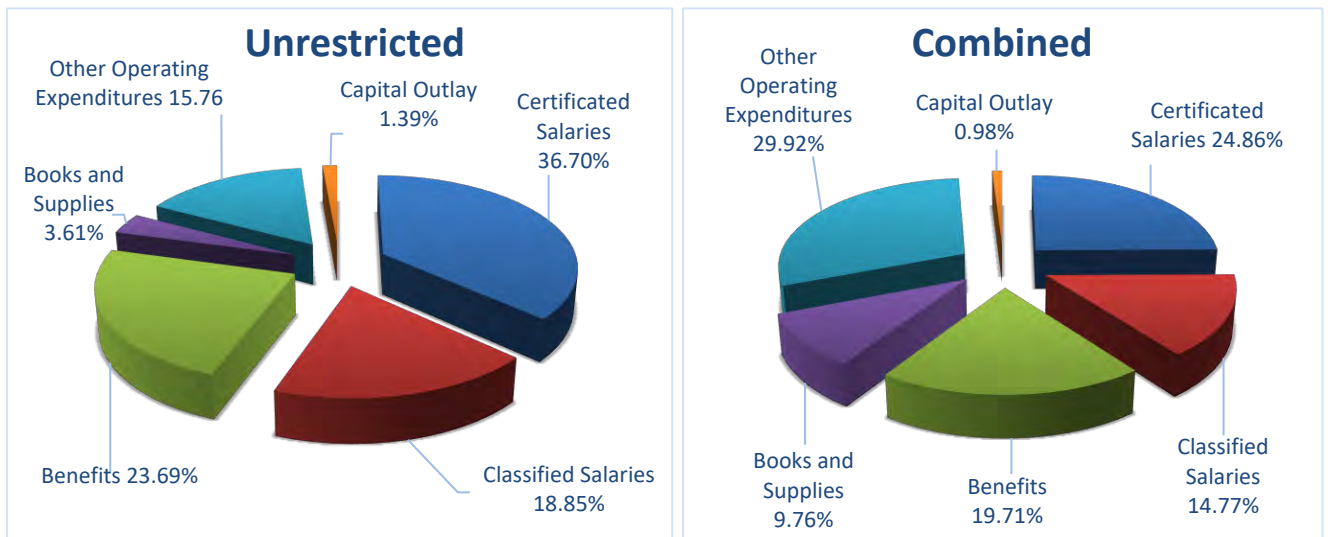
<b>Education Protection Account (EPA) Budget</b>	
<i>2023-24 Fiscal Year</i>	
Description	Amount
<b>BEGINNING BALANCE</b>	\$0
<b>BUDGETED EPA REVENUES:</b>	
<i>Estimated EPA Funds</i>	\$29,115,368
<b>BUDGETED EPA EXPENDITURES:</b>	
<i>Certificated Instructional Salaries</i>	\$21,303,027
<i>Certificated Instructional Benefits</i>	\$7,812,341
<b>TOTAL</b>	\$29,115,368
<b>ENDING BALANCE</b>	\$0

**Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 79% of the District’s unrestricted budget and approximately 59% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$46,906,738	\$61,118,523
Classified Salaries	\$24,088,451	\$36,305,071
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$30,271,393	\$48,461,101
Books and Supplies	\$4,610,626	\$23,985,434
Other Operating Expenditures	\$20,147,878	\$73,539,007
Capital Outlay	\$1,776,671	\$2,415,060
Other Outgo	\$0	\$0
<b>TOTAL</b>	<b>\$127,801,757</b>	<b>\$245,824,196</b>

Following is a graphical representation of expenditures by percentage:



**General Fund Contributions to Restricted Programs**

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures over revenue:

Description	Amount
Special Education - Instruction	\$25,003,406
Restricted Maintenance Account	\$4,577,828
Reserve Officer's Training Corp (NJRPTC)	\$165,199
<b>TOTAL CONTRIBUTIONS</b>	<b>\$29,746,433</b>

## General Fund Summary

The District's 2023-24 General Fund projects a total operating deficit of -\$31.1 million (-\$4.1 million unrestricted deficit and -\$27 million restricted), resulting in an estimated ending fund balance of \$54.4 million. The District's fund balance components are as follows: revolving cash & other non-spendable \$.255 million; restricted programs \$11.9 million; committed \$33.2 million; economic uncertainty \$8.8 million; and unassigned \$.148 million.

## Cash Flow

The District anticipates positive monthly cash balances during the 2023-24 school year. Cash is closely monitored to ensure the District is liquid and can satisfy its obligations.

## Fund Summaries

Below is a summary of each Fund's fund balance and corresponding change.

FUND	2022-23	Est. Net Change	2023-24
GENERAL (UNRESTRICTED & RESTRICTED)	\$85,579,305	(\$31,098,231)	\$54,481,074
SPECIAL REVENUE FUNDS	\$25,182,146	(\$2,009,342)	\$23,172,804
CAPITAL PROJECT FUNDS	\$94,317,655	(\$62,692,155)	\$31,625,500
DEBT SERVICE FUNDS	\$18,087,666	(\$5,619,386)	\$12,468,280
PROPERTY FUNDS	\$6,907,622	\$1,229,624	\$8,137,246
FIDUCIARY FUNDS	\$161,087	\$515	\$161,602
<b>TOTAL</b>	<b>\$230,235,481</b>	<b>(\$100,188,975)</b>	<b>\$130,046,506</b>

## Multiyear Projection

### General Planning Factors:

Illustrated below are the latest primary funding factors from the enacted state budget.

Planning Factor	2022-23	2023-24	2024-25	2025-26
Dept. of Finance Statutory COLA	6.56%	8.22%	3.94%	3.29%
Additional LCFF Investment	6.70%	N/A	N/A	N/A
Latest COLA Preliminary Projection	N/A	N/A	≈ 1.00%	N/A
STRS Employer Rates	19.10%	19.10%	19.10%	19.10%
PERS Employer Rates	25.37%	26.68%	27.70%	28.30%
SUI Employer Rates	0.50%	0.05%	0.05%	0.05%
Lottery – Unrestricted per ADA	\$204	\$177	\$177	\$177
Lottery – Prop. 20 per ADA	\$100	\$72	\$72	\$72
Universal Transitional Kindergarten/ADA	\$2,813	\$3,044	\$3,164	\$3,268
Mandate Block Grant for Districts: K-8 per ADA	\$34.94	\$37.63	\$39.30	\$40.59
Mandate Block Grant for Districts: 9-12 per ADA	\$67.31	\$72.49	\$75.71	\$78.20
Mandate Block Grant for Charters: K-8 per ADA	\$18.34	\$19.76	\$20.63	\$21.31
Mandate Block Grant for Charters: 9-12 per ADA	\$50.98	\$54.91	\$57.34	\$59.23
Routine Restricted Maintenance Account (refer to the provisions discussed above)	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

Various aspects of the planning factors illustrated above will be further discussed with the district's specific revenue and expenditure assumptions.

**Revenue Assumptions:**

Per enrollment trends, the District continues to anticipate declining enrollment. The Local Control Funding Formula uses the Department of Finance's estimates of COLA and funding percentages toward the District's LCFF Target, as noted above.

The Federal revenue is expected to decrease for 2023-24 due to the removal of one-time funds and remain constant thereafter. The State revenue is projected to decrease due to the removal of one-time funds and the incorporation of net changes in state special education (AB602) revenue based on projected COLAs and funded ADA. Local revenue includes prior year revenues, projected to remain constant for the subsequent years after removing one-time funds.

**Expenditure Assumptions:**

Certificated step and column costs are projected to increase by 1.75% each year. Classified step costs are projected to increase by 1.1% each year. The unrestricted portion of the general fund is projected to absorb the Director of Categorical Grants salary & benefits (0.5 FTEs) since the COVID funds are expected to be exhausted in 2024-25. Restricted salaries are projected to decrease due to the removal of activity relating to one-time COVID assistance funds, and year-to-year positions funded out of COVID funds will be terminated. Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and adjustments to employer pension costs.

STRS is estimated to remain constant at 19.10% for 2024-25 and 2025-26. PERS is estimated to increase by 1.02% in 2024-25 and an additional 0.60% in 2024-25, a 1.62% increase in the two years.

Unrestricted other services and operating expenditures are projected to have a net decrease in 2024-25 and 2025-26 due to applying the CPI to all services, adjusting for supplemental & concentration activity, one-time expenditures on facility projects, and adjusting for election costs every other year. Restricted services are projected to have a net decrease in 2024-25 and 2025-26 due to a combination of the removal of one-time costs associated with COVID funding and the application of the CPI for programs receiving contributions from the unrestricted general fund.

The capital outlay budget is projected to remain constant after removing one-time expenditures. Transfers of indirect costs are projected to remain constant after removing one-time expenses. Transfers In are projected to remain constant. Transfers Out are projected to remain flat until 24-25 when the last state loan payment is made. The increase in contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, the pension rate changes, and changes in special education funding.

**Estimated Ending Fund Balances:**

During 2024-25, the District estimates that the General Fund projects a deficit spending of \$7.4 million, resulting in a combined ending General Fund balance of approximately \$47.1 million. Similarly, for 2025-26, the District estimates that the General Fund will have deficit spending of \$12 million, resulting in a combined ending General Fund balance of \$35 million.

Illustrated below are the components of fund balance for the current and two subsequent years by Senate Bill 858 disclosure requirements that show the amounts over the State mandated reserve of 3.0% of total General Fund outgo:

Description	2023-24	2024-25	2025-26
Subsequent Years Deficit Reserve	\$ 3,723,345	\$ 1,507,901	\$ 1,607,105
<b>LCAP Supplemental &amp; Concentration 2021-22 Carryover</b>	<b>\$ 10,572,944</b>	<b>\$ 10,572,944</b>	<b>\$ 7,690,060</b>
<b>LCAP Supplemental &amp; Concentration 2022-23 Carryover</b>	<b>\$ 9,303,442</b>	<b>\$ 9,303,442</b>	<b>\$ -</b>
P&L Insurance Deductible Increase	\$ 3,000,000	\$ -	\$ -
Uncovered Claims (AB218)	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Facilities Projects (uncovered open claims)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
<b>Amount Disclosed per SB 858 Requirements</b>	<b>\$ 33,099,731</b>	<b>\$ 27,884,287</b>	<b>\$ 15,797,165</b>
Nonspendable Reserves	\$ 255,303	\$ 255,303	\$ 255,303
Restricted Reserves	\$ 11,986,259	\$ 11,986,259	\$ 11,986,259
State Reserve for Economic Uncertainty (REU)	\$ 8,800,800	\$ 6,817,700	\$ 6,862,900
Unallocated	\$ 338,981	\$ 148,860	\$ 148,860
<b>Estimated Ending Fund Balance (rounding)</b>	<b>\$ 54,481,074</b>	<b>\$ 47,092,409</b>	<b>\$ 35,050,487</b>

**Conclusion:**

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent years by meeting the required minimum economic uncertainty reserve of 3.5%. However, due to the uncertainties of a decrease in enrollment and attendance participation, possible salary increases, budget reductions to meet negotiations, a possible lower COLA in 2024-25, and the current and two subsequent years' projected deficit spending, the District certifies that its financial condition is qualified.

A qualified certification states that, based on current projections, a district may not meet its financial obligations for the current and two subsequent fiscal years.

The administration is continually examining the budget to propose a plan to reduce expenditures to maintain minimum economic uncertainty reserve levels and have the necessary cash to ensure that the District remains fiscally solvent.

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2023-24 FIRST INTERIM**  
**Financial Activity: All Fund Types**

Description	Object Code Ranges	General Fund (01)			Special Revenue Funds (08-17)	Capital Projects Funds (21-49)	Debt Service Funds (51-56)	Proprietary Funds (67&71)	Fiduciary Fund (73)	Total
		Unrestricted	Restricted	Total						
<b>REVENUES</b>										
General Purpose (LCFF) Revenues:										
State Aid & EPA		110,020,998	-	110,020,998	3,643,785	-	-	-	-	113,664,783
Property Taxes & Misc. Local		29,995,321	-	29,995,321	1,156,079	-	-	-	-	31,151,400
Total General Purpose	8010-8099	<b>140,016,319</b>	<b>-</b>	<b>140,016,319</b>	<b>4,799,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,816,183</b>
Federal Revenues	8100-8299	-	32,430,262	32,430,262	5,847,416	-	-	-	-	38,277,678
Other State Revenues	8300-8599	3,448,256	33,602,363	37,050,619	9,368,137	-	38,936	-	-	46,457,692
Other Local Revenues	8600-8799	4,793,269	1,401,187	6,194,456	360,756	5,017,028	9,968,248	3,489,000	515	25,030,003
<b>TOTAL - REVENUES</b>		<b>148,257,844</b>	<b>67,433,812</b>	<b>215,691,656</b>	<b>20,376,173</b>	<b>5,017,028</b>	<b>10,007,184</b>	<b>3,489,000</b>	<b>515</b>	<b>254,581,556</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	46,906,738	14,211,785	61,118,523	3,984,166	-	-	-	-	65,102,689
Classified Salaries	2000-2999	24,088,451	12,216,620	36,305,071	4,688,454	265,141	-	-	-	41,258,666
Employee Benefits (All)	3000-3999	30,271,393	18,189,708	48,461,101	4,968,615	130,953	-	-	-	53,560,669
Books & Supplies	4000-4999	4,610,626	19,374,808	23,985,434	4,225,915	-	-	-	-	28,211,349
Other Operating Expenses (Service)	5000-5999	20,147,878	53,391,129	73,539,007	1,937,119	492,425	-	2,259,376	-	78,227,927
Capital Outlay	6000-6999	1,776,671	638,389	2,415,060	200,000	64,180,287	-	-	-	66,795,347
Other Outgo	7100-7299 7400-7499	-	-	-	-	-	21,613,884	-	-	21,613,884
Direct Support/Indirect Costs	7300-7399	(7,109,195)	6,173,746	(935,449)	935,449	-	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>120,692,562</b>	<b>124,196,185</b>	<b>244,888,747</b>	<b>20,939,718</b>	<b>65,068,806</b>	<b>21,613,884</b>	<b>2,259,376</b>	<b>-</b>	<b>354,770,531</b>
<b>EXCESS (DEFICIENCY)</b>		<b>27,565,282</b>	<b>(56,762,373)</b>	<b>(29,197,091)</b>	<b>(563,545)</b>	<b>(60,051,778)</b>	<b>(11,606,700)</b>	<b>1,229,624</b>	<b>515</b>	<b>(100,188,975)</b>
<b>OTHER SOURCES/USES</b>										
Transfers In	8900-8929	4,659,041	-	4,659,041	-	-	5,987,314	-	-	10,646,355
Transfers (Out)	7600-7629	(6,560,181)	-	(6,560,181)	(1,445,797)	(2,640,377)	-	-	-	(10,646,355)
Net Other Sources (Uses)	130-8979 7630-7639	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	(29,746,433)	29,746,433	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>(31,647,573)</b>	<b>29,746,433</b>	<b>(1,901,140)</b>	<b>(1,445,797)</b>	<b>(2,640,377)</b>	<b>5,987,314</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE</b>		<b>(4,082,291)</b>	<b>(27,015,940)</b>	<b>(31,098,231)</b>	<b>(2,009,342)</b>	<b>(62,692,155)</b>	<b>(5,619,386)</b>	<b>1,229,624</b>	<b>515</b>	<b>(100,188,975)</b>
<b>FUND BALANCE</b>										
Beginning Fund Balance		46,577,106	39,002,199	85,579,305	25,182,146	94,317,655	18,087,666	6,907,622	161,087	230,235,482
<b>Ending Balance, June 30</b>		<b>42,494,815</b>	<b>11,986,259</b>	<b>54,481,074</b>	<b>23,172,804</b>	<b>31,625,500</b>	<b>12,468,280</b>	<b>8,137,246</b>	<b>161,602</b>	<b>130,046,507</b>

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2023-24 FIRST INTERIM**  
**Financial Activity: Special Revenue Funds**

Description	Object Code Ranges	Student Activity Fund (08)	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Special Reserve Fund (17)	Total
<b>REVENUES</b>								
General Purpose (LCFF) Revenues:								
State Aid & EPA	8011	-	3,643,785					3,643,785
Property Taxes & Misc. Local	8096	-	1,156,079					1,156,079
Total General Purpose	8010-8099	-	4,799,864	-	-	-	-	4,799,864
Federal Revenues	8100-8299	-	54,425	375,064	540,499	4,877,428		5,847,416
Other State Revenues	8300-8599	-	858,999	1,944,487	4,220,227	2,344,424		9,368,137
Other Local Revenues	8600-8799	-	4,000	101,500	31,956	133,300	90,000	360,756
<b>TOTAL - REVENUES</b>		-	<b>5,717,288</b>	<b>2,421,051</b>	<b>4,792,682</b>	<b>7,355,152</b>	<b>90,000</b>	<b>20,376,173</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	-	1,606,763	854,178	1,523,225	-		3,984,166
Classified Salaries	2000-2999	-	493,213	456,408	956,881	2,781,952		4,688,454
Employee Benefits (All)	3000-3999	-	1,199,127	752,806	1,378,699	1,637,983		4,968,615
Books & Supplies	4000-4999	-	314,590	594,397	824,081	2,492,847		4,225,915
Other Operating Expenses (Services)	5000-5999	-	1,229,519	635,358	24,761	47,481		1,937,119
Capital Outlay	6000-6999	-	-	200,000	-	-		200,000
Other Outgo	7100-7299 7400-7499	-	-	-	-	-		-
Direct Support/Indirect Costs	7300-7399	-	246,138	146,261	308,573	234,477		935,449
<b>TOTAL - EXPENDITURES</b>		-	<b>5,089,350</b>	<b>3,639,408</b>	<b>5,016,220</b>	<b>7,194,740</b>	-	<b>20,939,718</b>
<b>EXCESS (DEFICIENCY)</b>		-	<b>627,938</b>	<b>(1,218,357)</b>	<b>(223,538)</b>	<b>160,412</b>	<b>90,000</b>	<b>(563,545)</b>
<b>OTHER SOURCES/USES</b>								
Transfers In	8900-8929	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	(775,000)				(670,797)	(1,445,797)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		-	<b>(775,000)</b>	-	-	-	<b>(670,797)</b>	<b>(1,445,797)</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>		-	<b>(147,062)</b>	<b>(1,218,357)</b>	<b>(223,538)</b>	<b>160,412</b>	<b>(580,797)</b>	<b>(2,009,342)</b>
<b>FUND BALANCE</b>								
<b>Beginning Fund Balance</b>		<b>326,729</b>	<b>2,010,008</b>	<b>2,731,205</b>	<b>992,387</b>	<b>2,975,317</b>	<b>16,146,501</b>	<b>25,182,146</b>
<b>Ending Balance, June 30</b>		<b>326,729</b>	<b>1,862,946</b>	<b>1,512,848</b>	<b>768,849</b>	<b>3,135,729</b>	<b>15,565,704</b>	<b>23,172,804</b>

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2023-24 FIRST INTERIM**  
**Financial Activity: Capital Projects Funds**

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
<b>REVENUES</b>								
General Purpose (LCFF) Revenues:								
State Aid & EPA								-
Property Taxes & Misc. Local								-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	643,500	115,000	2	3,000	1,000	4,254,526	5,017,028
<b>TOTAL - REVENUES</b>		<b>643,500</b>	<b>115,000</b>	<b>2</b>	<b>3,000</b>	<b>1,000</b>	<b>4,254,526</b>	<b>5,017,028</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	265,141	-	-	-	-	-	265,141
Employee Benefits (All)	3000-3999	130,953	-	-	-	-	-	130,953
Books & Supplies	4000-4999	-	-	-	-	-	-	-
Other Operating Expenses (Services)	5000-5999	465,125	-	-	-	-	27,300	492,425
Capital Outlay	6000-6999	64,180,287	-	-	-	-	-	64,180,287
Other Outgo	7100-7299	-	-	-	-	-	-	-
	7400-7499	-	-	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>65,041,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,300</b>	<b>65,068,806</b>
<b>EXCESS (DEFICIENCY)</b>		<b>(64,398,006)</b>	<b>115,000</b>	<b>2</b>	<b>3,000</b>	<b>1,000</b>	<b>4,227,226</b>	<b>(60,051,778)</b>
<b>OTHER SOURCES/USES</b>								
Transfers In	8900-8929	-	-	-	-	-	-	-
Transfers (Out)	7600-7629	-	-	-	-	-	(2,640,377)	(2,640,377)
	8930-8979	-	-	-	-	-	-	-
Net Other Sources (Uses)	7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,640,377)</b>	<b>(2,640,377)</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>		<b>(64,398,006)</b>	<b>115,000</b>	<b>2</b>	<b>3,000</b>	<b>1,000</b>	<b>1,586,849</b>	<b>(62,692,155)</b>
<b>FUND BALANCE</b>								
<b>Beginning Fund Balance</b>		<b>79,074,764</b>	<b>2,478,658</b>	<b>125</b>	<b>345,591</b>	<b>138,591</b>	<b>12,279,926</b>	<b>94,317,655</b>
<b>Ending Balance, June 30</b>		<b>14,676,758</b>	<b>2,593,658</b>	<b>127</b>	<b>348,591</b>	<b>139,591</b>	<b>13,866,775</b>	<b>31,625,500</b>



**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2023-24 FIRST INTERIM**  
**Financial Activity: Debt Service Funds**

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
<b>REVENUES</b>					
General Purpose (LCFF) Revenues:					
State Aid & EPA					-
Property Taxes & Misc. Local					-
Total General Purpose	8010-8099	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	38,936	-	-	38,936
Other Local Revenues	8600-8799	9,861,748	6,000	100,500	9,968,248
<b>TOTAL - REVENUES</b>		<b>9,900,684</b>	<b>6,000</b>	<b>100,500</b>	<b>10,007,184</b>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299				
	7400-7499	15,606,486	2,640,377	3,367,021	21,613,884
Direct Support/Indirect Costs	7300-7399	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>15,606,486</b>	<b>2,640,377</b>	<b>3,367,021</b>	<b>21,613,884</b>
<b>EXCESS (DEFICIENCY)</b>		<b>(5,705,802)</b>	<b>(2,634,377)</b>	<b>(3,266,521)</b>	<b>(11,606,700)</b>
<b>OTHER SOURCES/USES</b>					
Transfers In	8900-8929	-	2,640,377	3,346,937	5,987,314
Transfers (Out)	7600-7629	-	-	-	-
Net Other Sources (Uses)	8930-8979				
	7630-7699	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>2,640,377</b>	<b>3,346,937</b>	<b>5,987,314</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>		<b>(5,705,802)</b>	<b>6,000</b>	<b>80,416</b>	<b>(5,619,386)</b>
<b>FUND BALANCE</b>					
<b>Beginning Fund Balance</b>		<b>15,306,876</b>	<b>117,541</b>	<b>2,663,249</b>	<b>18,087,666</b>
<b>Ending Balance, June 30</b>		<b>9,601,074</b>	<b>123,541</b>	<b>2,743,665</b>	<b>12,468,280</b>

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2023-24 FIRST INTERIM**  
**Financial Activity: Proprietary & Fiduciary Funds**

Description	Object Code Ranges	Proprietary Funds (67 & 71)			Fiduciary Funds	
		Self Insurance Fund (67)	Retiree Benefit Fund (71)	Total	Private Purpose Trust Fund (73)	Total
<b>REVENUES</b>						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	477,000	3,012,000	3,489,000	515	515
<b>TOTAL - REVENUES</b>		<b>477,000</b>	<b>3,012,000</b>	<b>3,489,000</b>	<b>515</b>	<b>515</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Servi	5000-5999	459,376	1,800,000	2,259,376	-	-
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7400-7499	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>459,376</b>	<b>1,800,000</b>	<b>2,259,376</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>		<b>17,624</b>	<b>1,212,000</b>	<b>1,229,624</b>	<b>515</b>	<b>515</b>
<b>OTHER SOURCES/USES</b>						
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>		<b>17,624</b>	<b>1,212,000</b>	<b>1,229,624</b>	<b>515</b>	<b>515</b>
<b>FUND BALANCE</b>						
<b>Beginning Fund Balance</b>		<b>862,970</b>	<b>6,044,652</b>	<b>6,907,622</b>	<b>161,087</b>	<b>161,087</b>
<b>Ending Balance, June 30</b>		<b>880,594</b>	<b>7,256,652</b>	<b>8,137,246</b>	<b>161,602</b>	<b>161,602</b>

**VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2023-24 FIRST INTERIM  
Comparison of the 2023-24 First Interim to 2023-24 Adopted Budget**

Description	2023-24 Revised Budget			2023-24 First Interim			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose Revenue	141,495,320	-	141,495,320	140,016,319	-	140,016,319	(1,479,001) (A)	- (A)	(1,479,001)
Federal Revenue	-	16,821,698	16,821,698	-	32,430,262	32,430,262	- (B)	15,608,564 (B)	15,608,564
State Revenue	4,003,088	32,817,519	36,820,607	3,448,256	33,602,363	37,050,619	(554,832) (C)	784,844 (C)	230,012
Local Revenue	1,959,616	766,651	2,726,267	4,793,269	1,401,187	6,194,456	2,833,653 (D)	634,536 (D)	3,468,189
<b>Total Revenues</b>	<b>147,458,024</b>	<b>50,405,868</b>	<b>197,863,892</b>	<b>148,257,844</b>	<b>67,433,812</b>	<b>215,691,656</b>	<b>799,820</b>	<b>17,027,944</b>	<b>17,827,764</b>
<b>EXPENDITURES</b>									
Certificated Salaries	46,143,158	14,426,037	60,569,195	46,906,738	14,211,785	61,118,523	763,580 (E)	(214,252) (E)	549,328
Classified Salaries	22,204,895	11,870,160	34,075,055	24,088,451	12,216,620	36,305,071	1,883,556 (F)	346,460 (F)	2,230,016
Benefits	30,367,016	18,451,697	48,818,713	30,271,393	18,189,708	48,461,101	(95,623) (G)	(261,989) (G)	(357,612)
Books and Supplies	6,961,302	4,439,428	11,400,730	4,610,626	19,374,808	23,985,434	(2,350,676) (H)	14,935,380 (H)	12,584,704
Other Services & Oper.	19,686,133	27,039,975	46,726,108	20,147,878	53,391,129	73,539,007	461,745 (I)	26,351,154 (I)	26,812,899
Capital Outlay	87,618	200,000	287,618	1,776,671	638,389	2,415,060	1,689,053 (J)	438,389 (J)	2,127,442
Other Outgo 7xxx	-	-	-	-	-	-	-	-	-
Transfer of Indirect 73xx	(4,992,547)	4,125,432	(867,115)	(7,109,195)	6,173,746	(935,449)	(2,116,648) (K)	2,048,314 (K)	(68,334)
<b>Total Expenditures</b>	<b>120,457,575</b>	<b>80,552,729</b>	<b>201,010,304</b>	<b>120,692,562</b>	<b>124,196,185</b>	<b>244,888,747</b>	<b>234,987</b>	<b>43,643,456</b>	<b>43,878,443</b>
<b>Excess / (Deficiency)</b>	<b>27,000,449</b>	<b>(30,146,861)</b>	<b>(3,146,412)</b>	<b>27,565,282</b>	<b>(56,762,373)</b>	<b>(29,197,091)</b>	<b>564,833</b>	<b>(26,615,512)</b>	<b>(26,050,679)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	775,000	-	775,000	4,659,041	-	4,659,041	3,884,041	-	3,884,041
Transfers Out	(2,676,140)	-	(2,676,140)	(6,560,181)	-	(6,560,181)	(3,884,041)	-	(3,884,041)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(30,587,317)	30,587,317	-	(29,746,433)	29,746,433	-	840,884 (L)	(840,884) (L)	-
<b>Total Financing Sources/Uses</b>	<b>(32,488,457)</b>	<b>30,587,317</b>	<b>(1,901,140)</b>	<b>(31,647,573)</b>	<b>29,746,433</b>	<b>(1,901,140)</b>	<b>840,884</b>	<b>(840,884)</b>	<b>-</b>
<b>Net Increase (Decrease)</b>	<b>(5,488,008)</b>	<b>440,456</b>	<b>(5,047,552)</b>	<b>(4,082,291)</b>	<b>(27,015,940)</b>	<b>(31,098,231)</b>	<b>1,405,717</b>	<b>(27,456,396)</b>	<b>(26,050,679)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	46,577,106	39,002,199	85,579,305	46,577,106	39,002,199	85,579,305	0	0	0
<b>Ending Balance</b>	<b>41,089,098</b>	<b>39,442,655</b>	<b>80,531,753</b>	<b>42,494,815</b>	<b>11,986,259</b>	<b>54,481,074</b>	<b>1,405,717</b>	<b>(27,456,396)</b>	<b>(26,050,679)</b>
Nonspendable	255,303	-	255,303	255,303	-	255,303	0	-	0
Restricted	-	39,002,199	39,002,199	-	11,986,259	11,986,259	-	(27,015,940)	(27,015,940)
Assigned/Committed	26,545,687	-	26,545,687	33,099,731	-	33,099,731	6,554,044	-	6,554,044
Unassigned - REU	7,129,100	-	7,129,100	8,800,800	-	8,800,800	1,671,700	-	1,671,700
Unassigned - Other	-	-	-	338,981	0	338,981	338,981	0	338,981
<b>Total - Fund Balance</b>	<b>33,930,090</b>	<b>39,002,199</b>	<b>72,932,289</b>	<b>42,494,815</b>	<b>11,986,259</b>	<b>54,481,074</b>	<b>8,564,725</b>	<b>(27,015,940)</b>	<b>(18,451,215)</b>

**Notes:**

(A) The decrease in LCFF revenue is due a change in enrollment and ADA assumptions.

(B) The variances for Federal restricted revenues are due to budgeting carryover funds for Title I, Title II, Comprehensive School Improvement funds, and ESSER II and ESSER III.

(C) The decrease in unrestricted state revenue is due to adjusting state lottery revenue. The increase in restricted state revenue is due to state lottery revenue adjustments and budgeting carryover for the In Person Instruction grant.

(D) The increase in unrestricted local revenue is due to recognizing additional interest received and one time insurance claim reimbursements. The increase in restricted local revenue is due to budgeting an increase in the Special Education transfer of apportionments amount.

(E) The net increase in unrestricted certificated salaries is due to budget adjustments to re-align with the LCAP. Restricted certificated salaries decreased due to vacancy adjustments.

(F) The net increase in unrestricted classified salaries is due to budget adjustments to re-align with the LCAP and a shift in TA salaries from restricted to unrestricted. Net increase in restricted classified salaries is related to budgeting carryover funds in Expanded Learning Opportunities, ESSER III, and Learning Recovery Emergency Block Grant Funds.

(G) The changes in benefits is due to the salary revisions and budget adjustments noted above and a one-time prior year STRS refund.

(H) The changes in benefits is due to the salary revisions and budget adjustments noted above and a one-time prior year STRS refund

(I) The increase in unrestricted services and operations is primarily due to adjustments to one-time facilities and operations professional services. Restricted services and operations increased due to budgeting carryover funds in ESSER II and ESSER III funds and adjustments to the Expanded Learning Opportunities Program, Educator Effectiveness grant, Special Education, and the California Learning Communities For School Success grant.

(J) The increase in the unrestricted capital outlay is primarily due to one-time facilities expenditures for security cameras and the Hogan MS Gym. The increase in the restricted capital outlay is primarily due to budgeting Kitchen Infrastructure and Training grant funds and the California Learning Communities for School Success grant.

(K) The decrease in indirect cost recapture is due to decreasing projected expenses in the restricted programs that allow indirect cost recaptures, primarily the restricted programs discussed above.

(L) The net decrease in contributions from unrestricted is due to a decrease in the projected contribution needed for special education local assistance and an adjustment to the 3% contribution for the routine restricted maintenance account.

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2023-24 FIRST INTERIM**  
**Multi-Year Financial Projection**

Description	2023-24 First Interim			2024-25 Projected Budget			2025-26 Projected Budget			2026-27 Projected Budget			2027-28 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>															
General Purpose Revenue (A)	140,016,319	-	140,016,319	136,641,309	-	136,641,309	132,895,625	-	132,895,625	135,207,957	-	135,207,957	134,822,654	-	134,822,654
Federal Revenue (B)	-	32,430,262	32,430,262	-	9,117,632	9,117,632	-	9,117,632	9,117,632	-	9,117,632	9,117,632	-	9,117,632	9,117,632
State Revenue (C)	3,448,256	33,602,363	37,050,619	3,348,538	30,359,709	33,708,247	3,310,830	30,782,662	34,093,492	3,258,560	30,636,630	33,895,190	3,221,250	30,730,105	33,951,355
Local Revenue (D)	4,793,269	1,401,187	6,194,456	1,959,616	1,314,448	3,274,064	1,959,616	1,314,448	3,274,064	1,959,616	1,314,448	3,274,064	1,959,616	1,314,448	3,274,064
<b>TOTAL REVENUES</b>	<b>148,257,844</b>	<b>67,433,812</b>	<b>215,691,656</b>	<b>141,949,463</b>	<b>40,791,789</b>	<b>182,741,252</b>	<b>138,166,071</b>	<b>41,214,742</b>	<b>179,380,813</b>	<b>140,426,133</b>	<b>41,068,710</b>	<b>181,494,843</b>	<b>140,003,520</b>	<b>41,162,185</b>	<b>181,165,705</b>
<b>EXPENDITURES</b>															
Certificated Salaries (E)	46,906,738	14,211,785	61,118,523	47,795,717	12,295,279	60,090,996	48,632,142	12,510,446	61,142,588	49,564,478	12,729,379	62,293,857	50,510,856	12,952,143	63,462,999
Classified Salaries (E)	24,088,451	12,216,620	36,305,071	24,353,424	9,086,981	33,440,405	24,621,312	9,186,938	33,808,250	24,892,146	9,287,994	34,180,140	25,165,960	9,390,162	34,556,122
Benefits (F)	30,271,393	18,189,708	48,461,101	31,605,721	16,007,098	47,612,819	32,097,065	16,163,894	48,260,959	32,580,601	16,305,207	48,885,808	33,072,302	16,448,875	49,521,177
Books and Supplies (G)	4,610,626	19,374,808	23,985,434	3,569,330	4,527,554	8,096,884	2,850,818	4,537,308	7,388,126	3,334,871	4,548,306	7,883,177	3,392,273	4,559,304	7,951,577
Other Services & Oper. Exp (H)	20,147,878	53,391,129	73,539,007	14,280,848	26,872,827	41,153,675	13,753,664	27,334,009	41,087,673	14,637,569	27,854,077	42,491,646	14,949,580	28,374,145	43,323,725
Capital Outlay (I)	1,776,671	638,389	2,415,060	1,260,384	-	1,260,384	1,260,384	-	1,260,384	1,260,384	-	1,260,384	1,260,384	-	1,260,384
Other Outgo (I)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer of Indirect Costs (J)	(7,109,195)	6,173,746	(935,449)	(4,666,536)	3,916,291	(750,245)	(4,666,536)	3,916,291	(750,245)	(4,666,536)	3,916,291	(750,245)	(4,666,536)	3,916,291	(750,245)
<b>TOTAL EXPENDITURES</b>	<b>120,692,562</b>	<b>124,196,185</b>	<b>244,888,747</b>	<b>118,198,887</b>	<b>72,706,030</b>	<b>190,904,917</b>	<b>118,548,849</b>	<b>73,648,886</b>	<b>192,197,735</b>	<b>121,603,512</b>	<b>74,641,254</b>	<b>196,244,766</b>	<b>123,684,819</b>	<b>75,640,920</b>	<b>199,325,739</b>
<b>EXCESS / (DEFICIENCY)</b>	<b>27,565,282</b>	<b>(56,762,373)</b>	<b>(29,197,091)</b>	<b>23,750,576</b>	<b>(31,914,241)</b>	<b>(8,163,665)</b>	<b>19,617,222</b>	<b>(32,434,144)</b>	<b>(12,816,922)</b>	<b>18,822,621</b>	<b>(33,572,544)</b>	<b>(14,749,923)</b>	<b>16,318,701</b>	<b>(34,478,735)</b>	<b>(18,160,034)</b>
<b>OTHER SOURCES/USES</b>															
Transfers In (K)	4,659,041	-	4,659,041	4,659,041	-	4,659,041	4,659,041	-	4,659,041	4,659,041	-	4,659,041	4,659,041	-	4,659,041
Transfers Out (L)	(6,560,181)	-	(6,560,181)	(3,884,041)	-	(3,884,041)	(3,884,041)	-	(3,884,041)	(3,884,041)	-	(3,884,041)	(3,884,041)	-	(3,884,041)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted (M)	(29,746,433)	29,746,433	-	(31,914,241)	31,914,241	-	(32,434,144)	32,434,144	-	(33,572,544)	33,572,544	-	(34,478,735)	34,478,735	-
<b>TOTAL OTHER SOURCES / USES</b>	<b>(31,647,573)</b>	<b>29,746,433</b>	<b>(1,901,140)</b>	<b>(31,139,241)</b>	<b>31,914,241</b>	<b>775,000</b>	<b>(31,659,144)</b>	<b>32,434,144</b>	<b>775,000</b>	<b>(32,797,544)</b>	<b>33,572,544</b>	<b>775,000</b>	<b>(33,703,735)</b>	<b>34,478,735</b>	<b>775,000</b>
<b>Net Increase (Decrease)</b>	<b>(4,082,291)</b>	<b>(27,015,940)</b>	<b>(31,098,231)</b>	<b>(7,388,665)</b>	<b>-</b>	<b>(7,388,665)</b>	<b>(12,041,922)</b>	<b>-</b>	<b>(12,041,922)</b>	<b>(13,974,923)</b>	<b>-</b>	<b>(13,974,923)</b>	<b>(17,385,034)</b>	<b>-</b>	<b>(17,385,034)</b>
<b>FUND BALANCE, RESERVES</b>															
Estimated Beginning Balance	46,577,106	39,002,199	85,579,305	42,494,815	11,986,259	54,481,074	35,106,150	11,986,259	47,092,409	23,064,228	11,986,259	35,050,487	9,089,305	11,986,259	21,075,564
<b>Estimated Ending Balance</b>	<b>42,494,815</b>	<b>11,986,259</b>	<b>54,481,074</b>	<b>35,106,150</b>	<b>11,986,259</b>	<b>47,092,409</b>	<b>23,064,228</b>	<b>11,986,259</b>	<b>35,050,487</b>	<b>9,089,305</b>	<b>11,986,259</b>	<b>21,075,564</b>	<b>(8,295,729)</b>	<b>11,986,259</b>	<b>3,690,530</b>
Nonspendable	255,303	-	255,303	255,303	-	255,303	255,303	-	255,303	255,303	-	255,303	255,303	-	255,303
Restricted	-	11,986,259	11,986,259	-	11,986,259	11,986,259	-	11,986,259	11,986,259	-	11,986,259	11,986,259	-	11,986,259	11,986,259
Committed	33,099,731	-	33,099,731	27,884,287	-	27,884,287	15,797,165	-	15,797,165	7,690,060	-	7,690,060	7,690,060	-	7,690,060
Unassigned - REU @ 3.5%	8,800,800	-	8,800,800	6,817,700	-	6,817,700	6,862,900	-	6,862,900	7,004,600	-	7,004,600	7,113,000	-	7,113,000
Unassigned - Other	338,981	0	338,981	148,860	0	148,860	148,860	0	148,860	(5,860,658)	0	(5,860,658)	(23,354,092)	0	(23,354,092)
<b>Total - Est. Fund Balance</b>	<b>42,494,815</b>	<b>11,986,259</b>	<b>54,481,074</b>	<b>35,106,150</b>	<b>11,986,259</b>	<b>47,092,409</b>	<b>23,064,228</b>	<b>11,986,259</b>	<b>35,050,487</b>	<b>9,089,305</b>	<b>11,986,259</b>	<b>21,075,564</b>	<b>(8,295,729)</b>	<b>11,986,259</b>	<b>3,690,530</b>

Reserve Percentage w/o Commitments

3.63%

3.58%

3.58%

0.57%

-7.99%

**Notes:**

- (A) The net change to General Purpose revenue is due to the projected enrollment decline and the cost of living adjustment (COLA) of 3.94% in 2024-25 and 3.29% in 2025-26. Additionally, 22-23 P2 ADA was revised changing from 84% to 86.42%.
- (B) The Federal revenue is expected to decrease for 2023-24 due to the removal of one-time funds, and remain constant thereafter.
- (C) The State revenue is projected to decrease due to the removal of one-time funds and incorporating of net changes in state special education (AB602) revenue based on projected COLAs and funded ADA.
- (D) Local revenue includes prior year revenues and it is projected to remain constant for the subsequent years after one-time funds are removed.
- (E) The changes in salary costs are due to certificated step & column increases of approximately 1.75%, and classified step increases of approximately 1.10%. The unrestricted portion of the general fund is projected to absorb the Director of Categorical Grants salary & benefits (0.5 FTEs) since the COVID funds are expected to be exhausted in 2024-25. Restricted salaries are projected to decrease due to removing activity relating to one-time COVID assistance funds and year-to-year positions funded out of COVID funds will be terminated.
- (F) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.  
\* STRS is estimated to remain constant at 19.10% for 2024-25 and 2025-26.  
\* PERS is estimated to increase by 1.02% in 2024-25 and an additional 0.60% in 2024-25—a 1.62% increase in the two years.
- (G) Unrestricted supplies are projected to have a net decrease in 2024-25 and 2025-26 due to a combination of applying the CPI to all services and adjusting supplemental and concentration activity. The net increase in restricted supplies in 2024-25 is due to the one-time funds primarily related to State Lottery funds, and applying the CPI to the supply budgets receiving unrestricted general fund contributions.
- (H) Unrestricted other services and operating expenditures are projected to have a net decrease in 2024-25 and 2025-26 due to a combination of applying the CPI to all services, adjusting for supplemental & concentration activity, one-time expenditures on facility projects, and adjusting for election costs every other year. Restricted services are projected to have a net decrease in 2024-25 and 2025-26 due to a combination of the removal of one-time costs associated with COVID funding, and the application of the CPI for programs receiving contributions from the unrestricted general fund.
- (I) Capital outlay budget is projected to remain constant after one-time expenditures are removed.
- (J) Transfers of indirect costs are projected to remain constant after one-time expenses are removed.
- (K) Transfers in are projected to remain constant.
- (L) Transfers Out are projected to remain flat until 24-25 when last state loan payment is made.
- (M) The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, pension rate changes and changes in special education funding.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund	G	G	G	G
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

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	140,092,308.00	141,495,320.00	32,166,468.94	140,016,319.00	(1,479,001.00)	-1.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,003,088.00	4,003,088.00	414,791.97	3,448,256.00	(554,832.00)	-13.9%
4) Other Local Revenue		8600-8799	1,959,616.00	1,959,616.00	4,312,840.73	4,793,269.00	2,833,653.00	144.6%
5) TOTAL, REVENUES			146,055,012.00	147,458,024.00	36,894,101.64	148,257,844.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	46,143,158.00	46,143,158.00	10,162,490.65	46,906,738.00	(763,580.00)	-1.7%
2) Classified Salaries		2000-2999	22,204,895.00	22,204,895.00	6,593,360.73	24,088,451.00	(1,883,556.00)	-8.5%
3) Employee Benefits		3000-3999	30,367,016.00	30,367,016.00	6,513,744.13	30,271,393.00	95,623.00	0.3%
4) Books and Supplies		4000-4999	6,961,302.00	6,961,302.00	670,659.54	4,610,626.00	2,350,676.00	33.8%
5) Services and Other Operating Expenditures		5000-5999	17,152,264.00	19,686,133.00	5,633,812.54	20,147,878.00	(461,745.00)	-2.3%
6) Capital Outlay		6000-6999	87,618.00	87,618.00	24,866.60	1,776,671.00	(1,689,053.00)	-1,927.7%
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	(4,992,547.00)	(4,992,547.00)	(6,431.42)	(7,109,195.00)	2,116,648.00	-42.4%
9) TOTAL, EXPENDITURES			117,923,706.00	120,457,575.00	29,592,502.77	120,692,562.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			28,131,306.00	27,000,449.00	7,301,598.87	27,565,282.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	775,000.00	3,884,040.63	4,659,041.00	3,884,041.00	501.2%
b) Transfers Out		7600-7629	2,676,140.00	2,676,140.00	4,619,235.01	6,560,181.00	(3,884,041.00)	-145.1%
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	(30,587,317.00)	(30,587,317.00)	0.00	(29,746,433.00)	840,884.00	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,488,457.00)	(32,488,457.00)	(735,194.38)	(31,647,573.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(4,357,151.00)	(5,488,008.00)	6,566,404.49	(4,082,291.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,577,106.01	46,577,106.69		46,577,106.00	(.69)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,577,106.01	46,577,106.69		46,577,106.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,577,106.01	46,577,106.69		46,577,106.00		
2) Ending Balance, June 30 (E + F1e)			42,219,955.01	41,089,098.69		42,494,815.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	49,393.00	50,000.00		49,393.00		
Stores		9712	205,910.00	205,303.00		205,910.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	1,247,255.00	503,867.69		0.00		
Other Commitments		9760	32,308,580.00	32,308,580.00		33,099,731.00		
LCAP Supplemental & Concentration Carry over	0000	9760	22,808,580.00					
P&I Insurance Deductible Increase	0000	9760	3,000,000.00					
Uncovered Claims (AB218)	0000	9760	3,000,000.00					
Facilities Projects	0000	9760	3,500,000.00					
LCAP Supplemental & Concentration (Includes 2022-23 Carry over)	0000	9760		22,808,580.00				
P&I Insurance Deductible Increase	0000	9760		3,000,000.00				
Uncovered Claims (AB218)	0000	9760		3,000,000.00				
Facilities Projects	0000	9760		3,500,000.00				
Subsequent Years Deficit Reserve	0000	9760				3,723,345.00		
LCAP Supplemental & Concentration 2021-22 Carry over	0000	9760				10,572,944.00		
LCAP Supplemental & Concentration 2022-23 Carry over	0000	9760				9,303,442.00		
P&L Insurance Deductible Increase	0000	9760				3,000,000.00		
Uncovered Claims (AB218)	0000	9760				3,500,000.00		
Facilities Projects	0000	9760				3,000,000.00		
d) Assigned								
Other Assignments		9780	148,860.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,129,100.00	7,129,100.00		8,800,800.00		
Unassigned/Unappropriated Amount		9790	1,130,857.01	892,248.00		338,981.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	81,184,062.00	82,587,074.00	24,641,128.94	80,905,630.00	(1,681,444.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	29,590,113.00	29,590,113.00	7,826,738.00	29,115,368.00	(474,745.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	191,152.00	191,152.00	0.00	182,751.00	(8,401.00)	-4.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,798,387.00	31,798,387.00	0.00	31,970,178.00	171,791.00	0.5%
Unsecured Roll Taxes		8042	1,175,449.00	1,175,449.00	0.00	1,180,361.00	4,912.00	0.4%
Prior Years' Taxes		8043	(108,045.00)	(108,045.00)	0.00	(107,776.00)	269.00	-0.2%
Supplemental Taxes		8044	506,249.00	506,249.00	0.00	619,165.00	112,916.00	22.3%
Education Revenue Augmentation Fund (ERAF)		8045	2,688,963.00	2,688,963.00	0.00	3,186,969.00	498,006.00	18.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,135,086.00	1,135,086.00	0.00	1,165,209.00	30,123.00	2.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

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)
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			148,161,416.00	149,564,428.00	32,467,866.94	148,217,855.00	(1,346,573.00)	-0.9%
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	(8,069,108.00)	(8,069,108.00)	(301,398.00)	(8,201,536.00)	(132,428.00)	1.6%
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			140,092,308.00	141,495,320.00	32,166,468.94	140,016,319.00	(1,479,001.00)	-1.0%
<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		
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								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								

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)
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	397,508.00	397,508.00	0.00	395,943.00	(1,565.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	2,117,267.00	2,117,267.00	53,102.55	1,564,000.00	(553,267.00)	-26.1%
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	1,488,313.00	1,488,313.00	361,689.42	1,488,313.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,003,088.00</b>	<b>4,003,088.00</b>	<b>414,791.97</b>	<b>3,448,256.00</b>	<b>(554,832.00)</b>	<b>-13.9%</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	742,656.00	742,656.00	100,650.00	742,656.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	992,975.19	700,000.00	650,000.00	1,300.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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>Fees and Contracts</b>								
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	12,426.00	12,426.00	0.00	12,426.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,093.00	10,093.00	0.00	10,093.00	0.00	0.0%
<b>Other Local Revenue</b>								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,144,441.00	1,144,441.00	3,219,215.54	3,328,094.00	2,183,653.00	190.8%
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%
<b>Transfers Of Apportionments</b>								
<b>Special Education SELPA Transfers</b>								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
<b>ROC/P Transfers</b>								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
<b>Other Transfers of Apportionments</b>								
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>1,959,616.00</b>	<b>1,959,616.00</b>	<b>4,312,840.73</b>	<b>4,793,269.00</b>	<b>2,833,653.00</b>	<b>144.6%</b>
<b>TOTAL, REVENUES</b>			<b>146,055,012.00</b>	<b>147,458,024.00</b>	<b>36,894,101.64</b>	<b>148,257,844.00</b>	<b>799,820.00</b>	<b>0.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,552,001.00	37,552,001.00	7,883,191.53	37,510,834.00	41,167.00	0.1%
Certificated Pupil Support Salaries		1200	2,559,792.00	2,559,792.00	564,687.46	3,048,290.00	(488,498.00)	-19.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,031,365.00	6,031,365.00	1,714,611.66	6,347,614.00	(316,249.00)	-5.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>46,143,158.00</b>	<b>46,143,158.00</b>	<b>10,162,490.65</b>	<b>46,906,738.00</b>	<b>(763,580.00)</b>	<b>-1.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,157,216.00	1,157,216.00	394,679.90	1,440,690.00	(283,474.00)	-24.5%
Classified Support Salaries		2200	5,891,375.00	5,891,375.00	1,848,521.58	5,725,152.00	166,223.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	2,551,235.00	2,551,235.00	917,017.11	2,817,998.00	(266,763.00)	-10.5%
Clerical, Technical and Office Salaries		2400	7,410,790.00	7,410,790.00	2,177,885.42	7,448,927.00	(38,137.00)	-0.5%
Other Classified Salaries		2900	5,194,279.00	5,194,279.00	1,255,256.72	6,655,684.00	(1,461,405.00)	-28.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,204,895.00</b>	<b>22,204,895.00</b>	<b>6,593,360.73</b>	<b>24,088,451.00</b>	<b>(1,883,556.00)</b>	<b>-8.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,777,810.00	8,777,810.00	1,148,057.57	8,158,168.00	619,642.00	7.1%
PERS		3201-3202	5,957,591.00	5,957,591.00	1,640,276.67	6,367,082.00	(409,491.00)	-6.9%

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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	2,301,928.00	2,301,928.00	627,588.88	2,441,285.00	(139,357.00)	-6.1%
Unemployment Insurance		3401-3402	8,619,307.00	8,619,307.00	1,808,101.70	8,218,229.00	401,078.00	4.7%
Workers' Compensation		3501-3502	39,401.00	39,401.00	79,864.63	161,016.00	(121,615.00)	-308.7%
OPEB, Allocated		3601-3602	2,347,381.00	2,347,381.00	635,434.67	2,511,582.00	(164,201.00)	-7.0%
OPEB, Active Employees		3701-3702	2,051,630.00	2,051,630.00	503,334.05	2,132,172.00	(80,542.00)	-3.9%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	271,968.00	271,968.00	71,085.96	281,859.00	(9,891.00)	-3.6%
TOTAL, EMPLOYEE BENEFITS			30,367,016.00	30,367,016.00	6,513,744.13	30,271,393.00	95,623.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	309,508.00	309,508.00	123,282.22	203,590.00	105,918.00	34.2%
Books and Other Reference Materials		4200	39,237.00	39,237.00	0.00	5,512.00	33,725.00	86.0%
Materials and Supplies		4300	4,989,246.00	4,989,246.00	427,029.21	3,088,091.00	1,901,155.00	38.1%
Noncapitalized Equipment		4400	1,623,311.00	1,623,311.00	120,348.11	1,313,433.00	309,878.00	19.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,961,302.00	6,961,302.00	670,659.54	4,610,626.00	2,350,676.00	33.8%
<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	317,306.00	317,306.00	74,993.35	155,710.00	161,596.00	50.9%
Dues and Memberships		5300	91,965.00	91,965.00	60,381.68	127,583.00	(35,618.00)	-38.7%
Insurance		5400-5450	979,023.00	979,023.00	1,436,078.42	1,439,429.00	(460,406.00)	-47.0%
Operations and Housekeeping Services		5500	2,676,025.00	2,676,025.00	1,220,116.20	2,718,470.00	(42,445.00)	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	188,907.00	188,907.00	43,095.59	319,210.00	(130,303.00)	-69.0%
Transfers of Direct Costs		5710	(16,812.00)	(16,812.00)	(48,489.05)	(15,831.00)	(981.00)	5.8%
Transfers of Direct Costs - Interfund		5750	1,853.00	1,853.00	(517.50)	(9,455.00)	11,308.00	610.3%
Professional/Consulting Services and Operating Expenditures		5800	12,380,520.00	14,914,389.00	2,702,893.75	14,849,470.00	64,919.00	0.4%
Communications		5900	533,477.00	533,477.00	145,260.10	563,292.00	(29,815.00)	-5.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,152,264.00	19,686,133.00	5,633,812.54	20,147,878.00	(461,745.00)	-2.3%
<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	9,393.00	9,393.00	24,866.60	1,171,159.00	(1,161,766.00)	-12,368.4%
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	78,225.00	78,225.00	0.00	605,512.00	(527,287.00)	-674.1%
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			87,618.00	87,618.00	24,866.60	1,776,671.00	(1,689,053.00)	-1,927.7%
<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	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)
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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(4,125,432.00)	(4,125,432.00)	(6,431.42)	(6,173,746.00)	2,048,314.00	-49.7%
Transfers of Indirect Costs - Interfund		7350	(867,115.00)	(867,115.00)	0.00	(935,449.00)	68,334.00	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,992,547.00)	(4,992,547.00)	(6,431.42)	(7,109,195.00)	2,116,648.00	-42.4%
TOTAL, EXPENDITURES			117,923,706.00	120,457,575.00	29,592,502.77	120,692,562.00	(234,987.00)	-0.2%
<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	775,000.00	775,000.00	3,884,040.63	4,659,041.00	3,884,041.00	501.2%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	775,000.00	3,884,040.63	4,659,041.00	3,884,041.00	501.2%
<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	2,676,140.00	2,676,140.00	4,619,235.01	6,560,181.00	(3,884,041.00)	-145.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,676,140.00	2,676,140.00	4,619,235.01	6,560,181.00	(3,884,041.00)	-145.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</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)
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	(30,587,317.00)	(30,587,317.00)	0.00	(29,746,433.00)	840,884.00	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,587,317.00)	(30,587,317.00)	0.00	(29,746,433.00)	840,884.00	-2.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,488,457.00)	(32,488,457.00)	(735,194.38)	(31,647,573.00)	840,884.00	-2.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,821,698.00	16,821,698.00	3,874,922.89	32,430,262.00	15,608,564.00	92.8%
3) Other State Revenue		8300-8599	32,817,519.00	32,817,519.00	8,865,811.42	33,602,363.00	784,844.00	2.4%
4) Other Local Revenue		8600-8799	766,651.00	766,651.00	206,912.44	1,401,187.00	634,536.00	82.8%
5) TOTAL, REVENUES			50,405,868.00	50,405,868.00	12,947,646.75	67,433,812.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,426,037.00	14,426,037.00	3,360,477.02	14,211,785.00	214,252.00	1.5%
2) Classified Salaries		2000-2999	11,870,160.00	11,870,160.00	2,813,338.35	12,216,620.00	(346,460.00)	-2.9%
3) Employee Benefits		3000-3999	18,451,697.00	18,451,697.00	2,695,058.38	18,189,708.00	261,989.00	1.4%
4) Books and Supplies		4000-4999	4,439,428.00	4,439,428.00	511,076.31	19,374,808.00	(14,935,380.00)	-336.4%
5) Services and Other Operating Expenditures		5000-5999	27,039,975.00	27,039,975.00	4,013,604.54	53,391,129.00	(26,351,154.00)	-97.5%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	204,242.22	638,389.00	(438,389.00)	-219.2%
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	4,125,432.00	4,125,432.00	6,431.42	6,173,746.00	(2,048,314.00)	-49.7%
9) TOTAL, EXPENDITURES			80,552,729.00	80,552,729.00	13,604,228.24	124,196,185.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,146,861.00)	(30,146,861.00)	(656,581.49)	(56,762,373.00)		
<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	30,587,317.00	30,587,317.00	0.00	29,746,433.00	(840,884.00)	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,587,317.00	30,587,317.00	0.00	29,746,433.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			440,456.00	440,456.00	(656,581.49)	(27,015,940.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,002,199.41	39,002,199.41		39,002,199.00	(.41)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,002,199.41	39,002,199.41		39,002,199.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,002,199.41	39,002,199.41		39,002,199.00		
2) Ending Balance, June 30 (E + F1e)			39,442,655.41	39,442,655.41		11,986,259.00		
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		



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	39,442,655.41	39,442,655.41		11,986,259.00		
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	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>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,927,062.00	2,927,062.00	0.00	3,019,903.00	92,841.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	369,402.00	369,402.00	0.00	412,400.00	42,998.00	11.6%
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	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,262,375.00	4,262,375.00	0.00	6,200,598.00	1,938,223.00	45.5%
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	547,379.00	547,379.00	0.00	1,089,634.00	542,255.00	99.1%
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	308,852.00	308,852.00	363,531.06	860,449.00	551,597.00	178.6%
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	326,952.00	326,952.00	68,310.53	1,801,279.00	1,474,327.00	450.9%
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	8,079,676.00	8,079,676.00	3,443,081.30	19,045,999.00	10,966,323.00	135.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,821,698.00</b>	<b>16,821,698.00</b>	<b>3,874,922.89</b>	<b>32,430,262.00</b>	<b>15,608,564.00</b>	<b>92.8%</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	9,569,522.00	9,569,522.00	2,722,951.96	9,724,829.00	155,307.00	1.6%
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	467,869.00	467,869.00	138,748.12	495,529.00	27,660.00	5.9%
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	986,935.00	986,935.00	0.00	0.00	(986,935.00)	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,055,452.00	1,055,452.00	101,512.17	636,000.00	(419,452.00)	-39.7%
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	2,285,440.00	2,285,440.00	0.00	2,285,440.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 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%
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	18,452,301.00	18,452,301.00	5,902,599.17	20,460,565.00	2,008,264.00	10.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>32,817,519.00</b>	<b>32,817,519.00</b>	<b>8,865,811.42</b>	<b>33,602,363.00</b>	<b>784,844.00</b>	<b>2.4%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	366,651.00	366,651.00	206,912.44	251,187.00	(115,464.00)	-31.5%
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								

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)
From Districts or Charter Schools	6500	8791	400,000.00	400,000.00	0.00	1,150,000.00	750,000.00	187.5%
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>766,651.00</b>	<b>766,651.00</b>	<b>206,912.44</b>	<b>1,401,187.00</b>	<b>634,536.00</b>	<b>82.8%</b>
<b>TOTAL, REVENUES</b>			<b>50,405,868.00</b>	<b>50,405,868.00</b>	<b>12,947,646.75</b>	<b>67,433,812.00</b>	<b>17,027,944.00</b>	<b>33.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,898,282.00	10,898,282.00	2,546,435.36	11,060,892.00	(162,610.00)	-1.5%
Certificated Pupil Support Salaries		1200	1,104,288.00	1,104,288.00	299,302.03	1,238,063.00	(133,775.00)	-12.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,423,467.00	2,423,467.00	514,739.63	1,912,830.00	510,637.00	21.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,426,037.00</b>	<b>14,426,037.00</b>	<b>3,360,477.02</b>	<b>14,211,785.00</b>	<b>214,252.00</b>	<b>1.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,475,496.00	5,475,496.00	921,211.67	4,633,380.00	842,116.00	15.4%
Classified Support Salaries		2200	2,489,996.00	2,489,996.00	730,445.63	2,351,493.00	138,503.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	455,660.00	455,660.00	190,604.14	725,078.00	(269,418.00)	-59.1%
Clerical, Technical and Office Salaries		2400	1,433,995.00	1,433,995.00	348,528.92	1,212,177.00	221,818.00	15.5%
Other Classified Salaries		2900	2,015,013.00	2,015,013.00	622,547.99	3,294,492.00	(1,279,479.00)	-63.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,870,160.00</b>	<b>11,870,160.00</b>	<b>2,813,338.35</b>	<b>12,216,620.00</b>	<b>(346,460.00)</b>	<b>-2.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,330,769.00	8,330,769.00	603,172.98	8,194,722.00	136,047.00	1.6%
PERS		3201-3202	3,176,677.00	3,176,677.00	706,313.95	3,291,811.00	(115,134.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	1,096,207.00	1,096,207.00	253,373.86	1,073,337.00	22,870.00	2.1%
Health and Welfare Benefits		3401-3402	4,042,824.00	4,042,824.00	655,606.39	3,834,507.00	208,317.00	5.2%
Unemployment Insurance		3501-3502	13,630.00	13,630.00	31,229.17	49,383.00	(35,753.00)	-262.3%
Workers' Compensation		3601-3602	900,844.00	900,844.00	235,325.12	913,495.00	(12,651.00)	-1.4%
OPEB, Allocated		3701-3702	785,432.00	785,432.00	184,664.27	735,071.00	50,361.00	6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	105,314.00	105,314.00	25,372.64	97,382.00	7,932.00	7.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,451,697.00</b>	<b>18,451,697.00</b>	<b>2,695,058.38</b>	<b>18,189,708.00</b>	<b>261,989.00</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	289,171.00	289,171.00	126,571.18	416,392.00	(127,221.00)	-44.0%
Books and Other Reference Materials		4200	16,562.00	16,562.00	0.00	28,238.00	(11,676.00)	-70.5%
Materials and Supplies		4300	1,761,554.00	1,761,554.00	287,685.42	13,782,129.00	(12,020,575.00)	-682.4%
Noncapitalized Equipment		4400	2,372,141.00	2,372,141.00	96,819.71	5,148,049.00	(2,775,908.00)	-117.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,439,428.00</b>	<b>4,439,428.00</b>	<b>511,076.31</b>	<b>19,374,808.00</b>	<b>(14,935,380.00)</b>	<b>-336.4%</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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	320,000.00	320,000.00	84,742.99	2,727,258.00	(2,407,258.00)	-752.3%
Travel and Conferences		5200	200,446.00	200,446.00	34,990.89	1,348,686.00	(1,148,240.00)	-572.8%
Dues and Memberships		5300	4,660.00	4,660.00	2,410.00	5,460.00	(800.00)	-17.2%
Insurance		5400-5450	0.00	0.00	0.00	25,200.00	(25,200.00)	New
Operations and Housekeeping Services		5500	2,214.00	2,214.00	373.90	2,214.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	371,580.00	371,580.00	114,068.89	359,347.00	12,233.00	3.3%
Transfers of Direct Costs		5710	16,812.00	16,812.00	48,489.05	15,831.00	981.00	5.8%
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	18,118,128.00	18,118,128.00	3,699,742.22	39,773,024.00	(21,654,896.00)	-119.5%
Communications		5900	8,006,135.00	8,006,135.00	28,786.60	9,134,109.00	(1,127,974.00)	-14.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>27,039,975.00</b>	<b>27,039,975.00</b>	<b>4,013,604.54</b>	<b>53,391,129.00</b>	<b>(26,351,154.00)</b>	<b>-97.5%</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	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	173,294.00	(173,294.00)	New
Equipment Replacement		6500	200,000.00	200,000.00	204,242.22	465,095.00	(265,095.00)	-132.5%
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>200,000.00</b>	<b>200,000.00</b>	<b>204,242.22</b>	<b>638,389.00</b>	<b>(438,389.00)</b>	<b>-219.2%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	4,125,432.00	4,125,432.00	6,431.42	6,173,746.00	(2,048,314.00)	-49.7%
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			4,125,432.00	4,125,432.00	6,431.42	6,173,746.00	(2,048,314.00)	-49.7%
TOTAL, EXPENDITURES			80,552,729.00	80,552,729.00	13,604,228.24	124,196,185.00	(43,643,456.00)	-54.2%
<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		
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	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>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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>								

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)
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	30,587,317.00	30,587,317.00	0.00	29,746,433.00	(840,884.00)	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			30,587,317.00	30,587,317.00	0.00	29,746,433.00	(840,884.00)	-2.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,587,317.00	30,587,317.00	0.00	29,746,433.00	840,884.00	2.7%

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	140,092,308.00	141,495,320.00	32,166,468.94	140,016,319.00	(1,479,001.00)	-1.0%
2) Federal Revenue		8100-8299	16,821,698.00	16,821,698.00	3,874,922.89	32,430,262.00	15,608,564.00	92.8%
3) Other State Revenue		8300-8599	36,820,607.00	36,820,607.00	9,280,603.39	37,050,619.00	230,012.00	0.6%
4) Other Local Revenue		8600-8799	2,726,267.00	2,726,267.00	4,519,753.17	6,194,456.00	3,468,189.00	127.2%
5) TOTAL, REVENUES			196,460,880.00	197,863,892.00	49,841,748.39	215,691,656.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	60,569,195.00	60,569,195.00	13,522,967.67	61,118,523.00	(549,328.00)	-0.9%
2) Classified Salaries		2000-2999	34,075,055.00	34,075,055.00	9,406,699.08	36,305,071.00	(2,230,016.00)	-6.5%
3) Employee Benefits		3000-3999	48,818,713.00	48,818,713.00	9,208,802.51	48,461,101.00	357,612.00	0.7%
4) Books and Supplies		4000-4999	11,400,730.00	11,400,730.00	1,181,735.85	23,985,434.00	(12,584,704.00)	-110.4%
5) Services and Other Operating Expenditures		5000-5999	44,192,239.00	46,726,108.00	9,647,417.08	73,539,007.00	(26,812,899.00)	-57.4%
6) Capital Outlay		6000-6999	287,618.00	287,618.00	229,108.82	2,415,060.00	(2,127,442.00)	-739.7%
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	(867,115.00)	(867,115.00)	0.00	(935,449.00)	68,334.00	-7.9%
9) TOTAL, EXPENDITURES			198,476,435.00	201,010,304.00	43,196,731.01	244,888,747.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,015,555.00)	(3,146,412.00)	6,645,017.38	(29,197,091.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	775,000.00	3,884,040.63	4,659,041.00	3,884,041.00	501.2%
b) Transfers Out		7600-7629	2,676,140.00	2,676,140.00	4,619,235.01	6,560,181.00	(3,884,041.00)	-145.1%
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			(1,901,140.00)	(1,901,140.00)	(735,194.38)	(1,901,140.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,916,695.00)	(5,047,552.00)	5,909,823.00	(31,098,231.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,579,305.42	85,579,306.10		85,579,305.00	(1.10)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,579,305.42	85,579,306.10		85,579,305.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,579,305.42	85,579,306.10		85,579,305.00		
2) Ending Balance, June 30 (E + F1e)			81,662,610.42	80,531,754.10		54,481,074.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	49,393.00	50,000.00		49,393.00		
Stores		9712	205,910.00	205,303.00		205,910.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		



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) Restricted		9740	39,442,655.41	39,442,655.41		11,986,259.00		
c) Committed								
Stabilization Arrangements		9750	1,247,255.00	503,867.69		0.00		
Other Commitments		9760	32,308,580.00	32,308,580.00		33,099,731.00		
LCAP Supplemental & Concentration Carry over	0000	9760	22,808,580.00					
P&I Insurance Deductible Increase	0000	9760	3,000,000.00					
Uncovered Claims (AB218)	0000	9760	3,000,000.00					
Facilities Projects	0000	9760	3,500,000.00					
LCAP Supplemental & Concentration (Includes 2022-23 Carry over)	0000	9760		22,808,580.00				
P&I Insurance Deductible Increase	0000	9760		3,000,000.00				
Uncovered Claims (AB218)	0000	9760		3,000,000.00				
Facilities Projects	0000	9760		3,500,000.00				
Subsequent Years Deficit Reserve	0000	9760				3,723,345.00		
LCAP Supplemental & Concentration 2021-22 Carry over	0000	9760				10,572,944.00		
LCAP Supplemental & Concentration 2022-23 Carry over	0000	9760				9,303,442.00		
P&L Insurance Deductible Increase	0000	9760				3,000,000.00		
Uncovered Claims (AB218)	0000	9760				3,500,000.00		
Facilities Projects	0000	9760				3,000,000.00		
d) Assigned								
Other Assignments		9780	148,860.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,129,100.00	7,129,100.00		8,800,800.00		
Unassigned/Unappropriated Amount		9790	1,130,857.01	892,248.00		338,981.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	81,184,062.00	82,587,074.00	24,641,128.94	80,905,630.00	(1,681,444.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	29,590,113.00	29,590,113.00	7,826,738.00	29,115,368.00	(474,745.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	191,152.00	191,152.00	0.00	182,751.00	(8,401.00)	-4.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,798,387.00	31,798,387.00	0.00	31,970,178.00	171,791.00	0.5%
Unsecured Roll Taxes		8042	1,175,449.00	1,175,449.00	0.00	1,180,361.00	4,912.00	0.4%
Prior Years' Taxes		8043	(108,045.00)	(108,045.00)	0.00	(107,776.00)	269.00	-0.2%
Supplemental Taxes		8044	506,249.00	506,249.00	0.00	619,165.00	112,916.00	22.3%
Education Revenue Augmentation Fund (ERAF)		8045	2,688,963.00	2,688,963.00	0.00	3,186,969.00	498,006.00	18.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,135,086.00	1,135,086.00	0.00	1,165,209.00	30,123.00	2.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

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)
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>148,161,416.00</b>	<b>149,564,428.00</b>	<b>32,467,866.94</b>	<b>148,217,855.00</b>	<b>(1,346,573.00)</b>	<b>-0.9%</b>
<b>LCFF Transfers</b>								
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	(8,069,108.00)	(8,069,108.00)	(301,398.00)	(8,201,536.00)	(132,428.00)	1.6%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>140,092,308.00</b>	<b>141,495,320.00</b>	<b>32,166,468.94</b>	<b>140,016,319.00</b>	<b>(1,479,001.00)</b>	<b>-1.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,927,062.00	2,927,062.00	0.00	3,019,903.00	92,841.00	3.2%
Special Education Discretionary Grants		8182	369,402.00	369,402.00	0.00	412,400.00	42,998.00	11.6%
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	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,262,375.00	4,262,375.00	0.00	6,200,598.00	1,938,223.00	45.5%
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	547,379.00	547,379.00	0.00	1,089,634.00	542,255.00	99.1%
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	308,852.00	308,852.00	363,531.06	860,449.00	551,597.00	178.6%
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	326,952.00	326,952.00	68,310.53	1,801,279.00	1,474,327.00	450.9%
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	8,079,676.00	8,079,676.00	3,443,081.30	19,045,999.00	10,966,323.00	135.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,821,698.00</b>	<b>16,821,698.00</b>	<b>3,874,922.89</b>	<b>32,430,262.00</b>	<b>15,608,564.00</b>	<b>92.8%</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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	9,569,522.00	9,569,522.00	2,722,951.96	9,724,829.00	155,307.00	1.6%
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	467,869.00	467,869.00	138,748.12	495,529.00	27,660.00	5.9%
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	986,935.00	986,935.00	0.00	0.00	(986,935.00)	-100.0%
Mandated Costs Reimbursements		8550	397,508.00	397,508.00	0.00	395,943.00	(1,565.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	3,172,719.00	3,172,719.00	154,614.72	2,200,000.00	(972,719.00)	-30.7%
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	2,285,440.00	2,285,440.00	0.00	2,285,440.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 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%
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	19,940,614.00	19,940,614.00	6,264,288.59	21,948,878.00	2,008,264.00	10.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>36,820,607.00</b>	<b>36,820,607.00</b>	<b>9,280,603.39</b>	<b>37,050,619.00</b>	<b>230,012.00</b>	<b>0.6%</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	742,656.00	742,656.00	100,650.00	742,656.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	992,975.19	700,000.00	650,000.00	1,300.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,426.00	12,426.00	0.00	12,426.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,093.00	10,093.00	0.00	10,093.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,511,092.00	1,511,092.00	3,426,127.98	3,579,281.00	2,068,189.00	136.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	400,000.00	400,000.00	0.00	1,150,000.00	750,000.00	187.5%
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>2,726,267.00</b>	<b>2,726,267.00</b>	<b>4,519,753.17</b>	<b>6,194,456.00</b>	<b>3,468,189.00</b>	<b>127.2%</b>
<b>TOTAL, REVENUES</b>			<b>196,460,880.00</b>	<b>197,863,892.00</b>	<b>49,841,748.39</b>	<b>215,691,656.00</b>	<b>17,827,764.00</b>	<b>9.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	48,450,283.00	48,450,283.00	10,429,626.89	48,571,726.00	(121,443.00)	-0.3%
Certificated Pupil Support Salaries		1200	3,664,080.00	3,664,080.00	863,989.49	4,286,353.00	(622,273.00)	-17.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,454,832.00	8,454,832.00	2,229,351.29	8,260,444.00	194,388.00	2.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>60,569,195.00</b>	<b>60,569,195.00</b>	<b>13,522,967.67</b>	<b>61,118,523.00</b>	<b>(549,328.00)</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,632,712.00	6,632,712.00	1,315,891.57	6,074,070.00	558,642.00	8.4%
Classified Support Salaries		2200	8,381,371.00	8,381,371.00	2,578,967.21	8,076,645.00	304,726.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	3,006,895.00	3,006,895.00	1,107,621.25	3,543,076.00	(536,181.00)	-17.8%
Clerical, Technical and Office Salaries		2400	8,844,785.00	8,844,785.00	2,526,414.34	8,661,104.00	183,681.00	2.1%
Other Classified Salaries		2900	7,209,292.00	7,209,292.00	1,877,804.71	9,950,176.00	(2,740,884.00)	-38.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>34,075,055.00</b>	<b>34,075,055.00</b>	<b>9,406,699.08</b>	<b>36,305,071.00</b>	<b>(2,230,016.00)</b>	<b>-6.5%</b>
<b>EMPLOYEE BENEFITS</b>								

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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)
STRS		3101-3102	17,108,579.00	17,108,579.00	1,751,230.55	16,352,890.00	755,689.00	4.4%
PERS		3201-3202	9,134,268.00	9,134,268.00	2,346,590.62	9,658,893.00	(524,625.00)	-5.7%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	3,398,135.00	3,398,135.00	880,962.74	3,514,622.00	(116,487.00)	-3.4%
Unemployment Insurance		3401-3402	12,662,131.00	12,662,131.00	2,463,708.09	12,052,736.00	609,395.00	4.8%
Workers' Compensation		3501-3502	53,031.00	53,031.00	111,093.80	210,399.00	(157,368.00)	-296.7%
OPEB, Allocated		3601-3602	3,248,225.00	3,248,225.00	870,759.79	3,425,077.00	(176,852.00)	-5.4%
OPEB, Active Employees		3701-3702	2,837,062.00	2,837,062.00	687,998.32	2,867,243.00	(30,181.00)	-1.1%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	377,282.00	377,282.00	96,458.60	379,241.00	(1,959.00)	-0.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			48,818,713.00	48,818,713.00	9,208,802.51	48,461,101.00	357,612.00	0.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	598,679.00	598,679.00	249,853.40	619,982.00	(21,303.00)	-3.6%
Books and Other Reference Materials		4200	55,799.00	55,799.00	0.00	33,750.00	22,049.00	39.5%
Materials and Supplies		4300	6,750,800.00	6,750,800.00	714,714.63	16,870,220.00	(10,119,420.00)	-149.9%
Noncapitalized Equipment		4400	3,995,452.00	3,995,452.00	217,167.82	6,461,482.00	(2,466,030.00)	-61.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			11,400,730.00	11,400,730.00	1,181,735.85	23,985,434.00	(12,584,704.00)	-110.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	320,000.00	320,000.00	84,742.99	2,727,258.00	(2,407,258.00)	-752.3%
Travel and Conferences		5200	517,752.00	517,752.00	109,984.24	1,504,396.00	(986,644.00)	-190.6%
Dues and Memberships		5300	96,625.00	96,625.00	62,791.68	133,043.00	(36,418.00)	-37.7%
Insurance		5400-5450	979,023.00	979,023.00	1,436,078.42	1,464,629.00	(485,606.00)	-49.6%
Operations and Housekeeping Services		5500	2,678,239.00	2,678,239.00	1,220,490.10	2,720,684.00	(42,445.00)	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	560,487.00	560,487.00	157,164.48	678,557.00	(118,070.00)	-21.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,853.00	1,853.00	(517.50)	(9,455.00)	11,308.00	610.3%
Professional/Consulting Services and Operating Expenditures		5800	30,498,648.00	33,032,517.00	6,402,635.97	54,622,494.00	(21,589,977.00)	-65.4%
Communications		5900	8,539,612.00	8,539,612.00	174,046.70	9,697,401.00	(1,157,789.00)	-13.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			44,192,239.00	46,726,108.00	9,647,417.08	73,539,007.00	(26,812,899.00)	-57.4%
<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	9,393.00	9,393.00	24,866.60	1,171,159.00	(1,161,766.00)	-12,368.4%
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	78,225.00	78,225.00	0.00	778,806.00	(700,581.00)	-895.6%
Equipment Replacement		6500	200,000.00	200,000.00	204,242.22	465,095.00	(265,095.00)	-132.5%
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>			287,618.00	287,618.00	229,108.82	2,415,060.00	(2,127,442.00)	-739.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								

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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)
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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	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		
Transfers of Indirect Costs - Interfund		7350	(867,115.00)	(867,115.00)	0.00	(935,449.00)	68,334.00	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(867,115.00)	(867,115.00)	0.00	(935,449.00)	68,334.00	-7.9%
TOTAL, EXPENDITURES			198,476,435.00	201,010,304.00	43,196,731.01	244,888,747.00	(43,878,443.00)	-21.8%
<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	775,000.00	775,000.00	3,884,040.63	4,659,041.00	3,884,041.00	501.2%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	775,000.00	3,884,040.63	4,659,041.00	3,884,041.00	501.2%
<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	2,676,140.00	2,676,140.00	4,619,235.01	6,560,181.00	(3,884,041.00)	-145.1%

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			2,676,140.00	2,676,140.00	4,619,235.01	6,560,181.00	(3,884,041.00)	-145.1%
<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	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,901,140.00)	(1,901,140.00)	(735,194.38)	(1,901,140.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	10,215,592.00
6230	California Clean Energy Jobs Act	76,419.00
6300	Lottery : Instructional Materials	261,829.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	496,586.00
9010	Other Restricted Local	935,833.00
Total, Restricted Balance		11,986,259.00



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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00		
<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 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	326,728.95	326,729.00		326,729.00	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)			326,728.95	326,729.00		326,729.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,728.95	326,729.00		326,729.00		
2) Ending Balance, June 30 (E + F1e)			326,728.95	326,729.00		326,729.00		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
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	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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>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	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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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>								
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			0.00	0.00	0.00	0.00		
<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	326,729.00
Total, Restricted Balance		326,729.00

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	4,573,134.00	4,573,134.00	1,290,088.24	4,799,864.00	226,730.00	5.0%
2) Federal Revenue		8100-8299	0.00	0.00	19,524.05	54,425.00	54,425.00	New
3) Other State Revenue		8300-8599	1,265,114.00	1,265,114.00	316,662.49	858,999.00	(406,115.00)	-32.1%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	26,967.45	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,842,248.00	5,842,248.00	1,653,242.23	5,717,288.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,559,948.00	1,559,948.00	366,197.81	1,606,763.00	(46,815.00)	-3.0%
2) Classified Salaries		2000-2999	489,736.00	489,736.00	99,726.77	493,213.00	(3,477.00)	-0.7%
3) Employee Benefits		3000-3999	1,175,113.00	1,175,113.00	199,480.37	1,199,127.00	(24,014.00)	-2.0%
4) Books and Supplies		4000-4999	148,015.00	148,015.00	14,730.77	314,590.00	(166,575.00)	-112.5%
5) Services and Other Operating Expenditures		5000-5999	866,634.00	866,634.00	7,480.00	1,229,519.00	(362,885.00)	-41.9%
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	232,459.00	232,459.00	0.00	246,138.00	(13,679.00)	-5.9%
9) TOTAL, EXPENDITURES			4,471,905.00	4,471,905.00	687,615.72	5,089,350.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,370,343.00	1,370,343.00	965,626.51	627,938.00		
<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	775,000.00	775,000.00	0.00	775,000.00	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			(775,000.00)	(775,000.00)	0.00	(775,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			595,343.00	595,343.00	965,626.51	(147,062.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,010,006.89	2,010,010.00		2,010,008.00	(2.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,010,006.89	2,010,010.00		2,010,008.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,010,006.89	2,010,010.00		2,010,008.00		
2) Ending Balance, June 30 (E + F1e)			2,605,349.89	2,605,353.00		1,862,946.00		
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	1,200,324.25	1,200,327.00		297,121.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,405,025.64	1,405,026.00		1,565,825.00		
Charter School Fund	0000	9780		1,333,829.00				
Charter School Unrestricted Lottery Funds	1100	9780		71,197.00				
Charter School Fund	0000	9780	1,333,828.64					
Charter School Unrestricted Lottery Funds	1100	9780	71,197.00					
Charter School Fund	0000	9780				1,559,825.00		
Charter School Lottery Funds	1100	9780				6,000.00		
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	2,379,481.00	2,379,481.00	701,662.24	2,515,936.00	136,455.00	5.7%
Education Protection Account State Aid - Current Year		8012	1,114,351.00	1,114,351.00	287,028.00	1,127,849.00	13,498.00	1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,079,302.00	1,079,302.00	301,398.00	1,156,079.00	76,777.00	7.1%
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			4,573,134.00	4,573,134.00	1,290,088.24	4,799,864.00	226,730.00	5.0%
<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	19,524.05	54,425.00	54,425.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>19,524.05</b>	<b>54,425.00</b>	<b>54,425.00</b>	<b>New</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,371.00	7,371.00	0.00	7,343.00	(28.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	190,797.00	190,797.00	18,954.10	93,000.00	(97,797.00)	-51.3%
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	1,066,946.00	1,066,946.00	297,708.39	758,656.00	(308,290.00)	-28.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,265,114.00</b>	<b>1,265,114.00</b>	<b>316,662.49</b>	<b>858,999.00</b>	<b>(406,115.00)</b>	<b>-32.1%</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	4,000.00	4,000.00	26,967.45	4,000.00	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%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	26,967.45	4,000.00	0.00	0.0%
TOTAL, REVENUES			5,842,248.00	5,842,248.00	1,653,242.23	5,717,288.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,421,215.00	1,421,215.00	334,419.54	1,468,030.00	(46,815.00)	-3.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	138,733.00	138,733.00	31,778.27	138,733.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,559,948.00	1,559,948.00	366,197.81	1,606,763.00	(46,815.00)	-3.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	145,093.00	145,093.00	25,847.64	145,818.00	(725.00)	-0.5%
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	140,881.00	140,881.00	37,345.10	142,684.00	(1,803.00)	-1.3%
Other Classified Salaries		2900	203,762.00	203,762.00	36,534.03	204,711.00	(949.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			489,736.00	489,736.00	99,726.77	493,213.00	(3,477.00)	-0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	532,171.00	532,171.00	65,984.28	540,538.00	(8,367.00)	-1.6%
PERS		3201-3202	130,669.00	130,669.00	25,802.59	124,863.00	5,806.00	4.4%
OASDI/Medicare/Alternative		3301-3302	58,963.00	58,963.00	12,219.00	58,963.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	309,669.00	309,669.00	57,984.61	317,672.00	(8,003.00)	-2.6%
Unemployment Insurance		3501-3502	1,016.00	1,016.00	2,257.25	6,384.00	(5,368.00)	-528.3%
Workers' Compensation		3601-3602	70,467.00	70,467.00	17,728.14	73,544.00	(3,077.00)	-4.4%
OPEB, Allocated		3701-3702	61,807.00	61,807.00	14,329.60	64,439.00	(2,632.00)	-4.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,351.00	10,351.00	3,174.90	12,724.00	(2,373.00)	-22.9%
TOTAL, EMPLOYEE BENEFITS			1,175,113.00	1,175,113.00	199,480.37	1,199,127.00	(24,014.00)	-2.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,400.00	20,400.00	0.00	20,400.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Materials and Supplies		4300	87,045.00	87,045.00	14,382.96	282,940.00	(195,895.00)	-225.1%
Noncapitalized Equipment		4400	37,570.00	37,570.00	347.81	11,250.00	26,320.00	70.1%

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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			148,015.00	148,015.00	14,730.77	314,590.00	(166,575.00)	-112.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	94,130.00	(94,130.00)	New
Travel and Conferences		5200	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Dues and Memberships		5300	6,970.00	6,970.00	0.00	6,970.00	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	18.00	18.00	0.00	5,018.00	(5,000.00)	-27,777.8%
Professional/Consulting Services and Operating Expenditures		5800	299,713.00	299,713.00	7,480.00	490,217.00	(190,504.00)	-63.6%
Communications		5900	551,933.00	551,933.00	0.00	625,184.00	(73,251.00)	-13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			866,634.00	866,634.00	7,480.00	1,229,519.00	(362,885.00)	-41.9%
<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%

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 Indirect Costs - Interfund		7350	232,459.00	232,459.00	0.00	246,138.00	(13,679.00)	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			232,459.00	232,459.00	0.00	246,138.00	(13,679.00)	-5.9%
TOTAL, EXPENDITURES			4,471,905.00	4,471,905.00	687,615.72	5,089,350.00		
<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	775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			775,000.00	775,000.00	0.00	775,000.00	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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(775,000.00)	(775,000.00)	0.00	(775,000.00)		

Resource	Description	2023-24 Projected Totals
6300	Lottery : Instructional Materials	230,252.00
7425	Expanded Learning Opportunities (ELO) Grant	16,482.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	25,420.00
9010	Other Restricted Local	24,967.00
Total, Restricted Balance		297,121.00

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	278,585.00	278,585.00	0.00	375,064.00	96,479.00	34.6%
3) Other State Revenue		8300-8599	1,944,487.00	1,944,487.00	217,308.60	1,944,487.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,500.00	85,500.00	49,146.31	101,500.00	16,000.00	18.7%
5) TOTAL, REVENUES			2,308,572.00	2,308,572.00	266,454.91	2,421,051.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	861,184.00	861,184.00	264,248.74	854,178.00	7,006.00	0.8%
2) Classified Salaries		2000-2999	465,610.00	465,610.00	164,850.95	456,408.00	9,202.00	2.0%
3) Employee Benefits		3000-3999	761,763.00	761,763.00	177,132.84	752,806.00	8,957.00	1.2%
4) Books and Supplies		4000-4999	103,185.00	103,185.00	16,528.06	594,397.00	(491,212.00)	-476.0%
5) Services and Other Operating Expenditures		5000-5999	22,500.00	22,500.00	59,867.06	635,358.00	(612,858.00)	-2,723.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	200,000.00	(200,000.00)	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	94,329.00	94,329.00	0.00	146,261.00	(51,932.00)	-55.1%
9) TOTAL, EXPENDITURES			2,308,571.00	2,308,571.00	682,627.65	3,639,408.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1.00	1.00	(416,172.74)	(1,218,357.00)		
<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>			1.00	1.00	(416,172.74)	(1,218,357.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,731,204.20	2,731,205.00		2,731,205.00	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)			2,731,204.20	2,731,205.00		2,731,205.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,731,204.20	2,731,205.00		2,731,205.00		
2) Ending Balance, June 30 (E + F1e)			2,731,205.20	2,731,206.00		1,512,848.00		
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	2,456,881.70	2,456,882.00		1,238,524.00		
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	274,323.50	274,324.00		274,324.00		
Adult Education Fund	0000	9780		274,324.00				
Adult Education Fund	0000	9780	274,323.50					
Adult Education Fund	0000	9780				274,324.00		
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								
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								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	278,585.00	278,585.00	0.00	375,064.00	96,479.00	34.6%
TOTAL, FEDERAL REVENUE			278,585.00	278,585.00	0.00	375,064.00	96,479.00	34.6%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,864,314.00	1,864,314.00	216,231.00	1,864,314.00	0.00	0.0%
All Other State Revenue	All Other	8590	80,173.00	80,173.00	1,077.60	80,173.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,944,487.00	1,944,487.00	217,308.60	1,944,487.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	23,257.99	5,000.00	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	80,000.00	80,000.00	25,876.33	80,000.00	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	500.00	500.00	11.99	16,500.00	16,000.00	3,200.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,500.00	85,500.00	49,146.31	101,500.00	16,000.00	18.7%
TOTAL, REVENUES			2,308,572.00	2,308,572.00	266,454.91	2,421,051.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	616,221.00	616,221.00	195,540.79	611,958.00	4,263.00	0.7%

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)
Certificated Pupil Support Salaries		1200	99,108.00	99,108.00	22,924.44	99,108.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,855.00	145,855.00	45,783.51	143,112.00	2,743.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>861,184.00</b>	<b>861,184.00</b>	<b>264,248.74</b>	<b>854,178.00</b>	<b>7,006.00</b>	<b>0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	67,271.00	67,271.00	21,451.69	67,271.00	0.00	0.0%
Classified Support Salaries		2200	110,832.00	110,832.00	34,860.52	107,052.00	3,780.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	15,538.06	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,091.00	168,091.00	54,201.34	163,885.00	4,206.00	2.5%
Other Classified Salaries		2900	119,416.00	119,416.00	38,799.34	118,200.00	1,216.00	1.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>465,610.00</b>	<b>465,610.00</b>	<b>164,850.95</b>	<b>456,408.00</b>	<b>9,202.00</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	183,458.00	183,458.00	37,327.07	183,313.00	145.00	0.1%
PERS		3201-3202	124,226.00	124,226.00	43,437.59	121,608.00	2,618.00	2.1%
OASDI/Medicare/Alternative		3301-3302	46,889.00	46,889.00	15,871.00	46,099.00	790.00	1.7%
Health and Welfare Benefits		3401-3402	325,612.00	325,612.00	46,754.05	315,748.00	9,864.00	3.0%
Unemployment Insurance		3501-3502	658.00	658.00	2,183.61	1,817.00	(1,159.00)	-176.1%
Workers' Compensation		3601-3602	45,642.00	45,642.00	16,386.81	46,777.00	(1,135.00)	-2.5%
OPEB, Allocated		3701-3702	27,718.00	27,718.00	12,439.35	27,684.00	34.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,560.00	7,560.00	2,733.36	9,760.00	(2,200.00)	-29.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>761,763.00</b>	<b>761,763.00</b>	<b>177,132.84</b>	<b>752,806.00</b>	<b>8,957.00</b>	<b>1.2%</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	0.00	3,000.00	(3,000.00)	New
Materials and Supplies		4300	103,185.00	103,185.00	9,552.14	285,074.00	(181,889.00)	-176.3%
Noncapitalized Equipment		4400	0.00	0.00	6,975.92	306,323.00	(306,323.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>103,185.00</b>	<b>103,185.00</b>	<b>16,528.06</b>	<b>594,397.00</b>	<b>(491,212.00)</b>	<b>-476.0%</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	4,500.00	4,500.00	4,482.89	67,700.00	(63,200.00)	-1,404.4%
Dues and Memberships		5300	0.00	0.00	0.00	350.00	(350.00)	New
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	6,000.00	(6,000.00)	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	210.40	6,308.00	(6,308.00)	New
Professional/Consulting Services and Operating Expenditures		5800	18,000.00	18,000.00	48,844.37	514,800.00	(496,800.00)	-2,760.0%
Communications		5900	0.00	0.00	6,329.40	40,200.00	(40,200.00)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,500.00</b>	<b>22,500.00</b>	<b>59,867.06</b>	<b>635,358.00</b>	<b>(612,858.00)</b>	<b>-2,723.8%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	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)
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	200,000.00	(200,000.00)	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	0.00	200,000.00	(200,000.00)	New
<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	94,329.00	94,329.00	0.00	146,261.00	(51,932.00)	-55.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			94,329.00	94,329.00	0.00	146,261.00	(51,932.00)	-55.1%
TOTAL, EXPENDITURES			2,308,571.00	2,308,571.00	682,627.65	3,639,408.00		
<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>								
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%



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 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
3926	Adult Education: Integrated English Literacy and Civics Education	50,810.00
6371	CalWORKs for ROCP or Adult Education	108,162.00
6391	Adult Education Program	973,795.00
9010	Other Restricted Local	105,757.00
Total, Restricted Balance		1,238,524.00

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	579,948.00	579,948.00	256,895.48	540,499.00	(39,449.00)	-6.8%
3) Other State Revenue		8300-8599	4,220,227.00	4,220,227.00	1,687,986.42	4,220,227.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,956.00	41,956.00	75,652.55	31,956.00	(10,000.00)	-23.8%
5) TOTAL, REVENUES			4,842,131.00	4,842,131.00	2,020,534.45	4,792,682.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,611,597.00	1,611,597.00	419,272.92	1,523,225.00	88,372.00	5.5%
2) Classified Salaries		2000-2999	960,953.00	960,953.00	282,957.35	956,881.00	4,072.00	0.4%
3) Employee Benefits		3000-3999	1,411,921.00	1,411,921.00	323,514.22	1,378,699.00	33,222.00	2.4%
4) Books and Supplies		4000-4999	598,169.00	598,169.00	4,112.45	824,081.00	(225,912.00)	-37.8%
5) Services and Other Operating Expenditures		5000-5999	10,481.00	10,481.00	11,608.83	24,761.00	(14,280.00)	-136.2%
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	300,598.00	300,598.00	0.00	308,573.00	(7,975.00)	-2.7%
9) TOTAL, EXPENDITURES			4,893,719.00	4,893,719.00	1,041,465.77	5,016,220.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(51,588.00)	(51,588.00)	979,068.68	(223,538.00)		
<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>			(51,588.00)	(51,588.00)	979,068.68	(223,538.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	992,385.85	992,391.00		992,387.00	(4.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			992,385.85	992,391.00		992,387.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			992,385.85	992,391.00		992,387.00		
2) Ending Balance, June 30 (E + F1e)			940,797.85	940,803.00		768,849.00		
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	819,348.76	819,353.00		647,400.00		
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	121,449.09	121,450.00		121,449.00		
Child Development Fund	0000	9780		121,450.00				
Child Development Fund	0000	9780	121,449.09					
Child Development Fund	0000	9780				121,449.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	579,948.00	579,948.00	256,895.48	540,499.00	(39,449.00)	-6.8%
TOTAL, FEDERAL REVENUE			579,948.00	579,948.00	256,895.48	540,499.00	(39,449.00)	-6.8%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,672,001.00	2,672,001.00	1,496,088.34	2,672,001.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,548,226.00	1,548,226.00	191,898.08	1,548,226.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,220,227.00	4,220,227.00	1,687,986.42	4,220,227.00	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,956.00	21,956.00	17,275.71	31,956.00	10,000.00	45.5%
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%
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	20,000.00	20,000.00	58,376.84	0.00	(20,000.00)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,956.00	41,956.00	75,652.55	31,956.00	(10,000.00)	-23.8%
TOTAL, REVENUES			4,842,131.00	4,842,131.00	2,020,534.45	4,792,682.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	926,711.00	926,711.00	203,047.04	838,680.00	88,031.00	9.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	684,886.00	684,886.00	216,225.88	684,545.00	341.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,611,597.00	1,611,597.00	419,272.92	1,523,225.00	88,372.00	5.5%
<b>CLASSIFIED SALARIES</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)
Classified Instructional Salaries		2100	843,341.00	843,341.00	246,203.79	839,692.00	3,649.00	0.4%
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	117,612.00	117,612.00	36,753.56	117,189.00	423.00	0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>960,953.00</b>	<b>960,953.00</b>	<b>282,957.35</b>	<b>956,881.00</b>	<b>4,072.00</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	388,139.00	388,139.00	45,411.59	368,956.00	19,183.00	4.9%
PERS		3201-3202	306,816.00	306,816.00	91,072.74	308,178.00	(1,362.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	105,464.00	105,464.00	30,902.60	105,195.00	269.00	0.3%
Health and Welfare Benefits		3401-3402	420,715.00	420,715.00	96,685.47	400,573.00	20,142.00	4.8%
Unemployment Insurance		3501-3502	1,283.00	1,283.00	3,492.41	4,299.00	(3,016.00)	-235.1%
Workers' Compensation		3601-3602	88,799.00	88,799.00	26,914.55	91,181.00	(2,382.00)	-2.7%
OPEB, Allocated		3701-3702	77,605.00	77,605.00	21,259.86	75,642.00	1,963.00	2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,100.00	23,100.00	7,775.00	24,675.00	(1,575.00)	-6.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,411,921.00</b>	<b>1,411,921.00</b>	<b>323,514.22</b>	<b>1,378,699.00</b>	<b>33,222.00</b>	<b>2.4%</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	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	421,216.00	421,216.00	4,112.45	648,631.00	(227,415.00)	-54.0%
Noncapitalized Equipment		4400	176,953.00	176,953.00	0.00	175,450.00	1,503.00	0.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>598,169.00</b>	<b>598,169.00</b>	<b>4,112.45</b>	<b>824,081.00</b>	<b>(225,912.00)</b>	<b>-37.8%</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	5,256.00	5,256.00	0.00	2,500.00	2,756.00	52.4%
Dues and Memberships		5300	0.00	0.00	0.00	2,500.00	(2,500.00)	New
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	125.00	125.00	0.00	125.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	11,598.39	19,536.00	(14,536.00)	-290.7%
Communications		5900	100.00	100.00	10.44	100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,481.00</b>	<b>10,481.00</b>	<b>11,608.83</b>	<b>24,761.00</b>	<b>(14,280.00)</b>	<b>-136.2%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<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	300,598.00	300,598.00	0.00	308,573.00	(7,975.00)	-2.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			300,598.00	300,598.00	0.00	308,573.00	(7,975.00)	-2.7%
TOTAL, EXPENDITURES			4,893,719.00	4,893,719.00	1,041,465.77	5,016,220.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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 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%
(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
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	289,292.00
6130	Child Development: Center-Based Reserve Account	355,433.00
9010	Other Restricted Local	2,675.00
Total, Restricted Balance		647,400.00

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	4,807,705.00	4,807,705.00	43,173.03	4,877,428.00	69,723.00	1.5%
3) Other State Revenue		8300-8599	2,095,009.00	2,095,009.00	260,300.81	2,344,424.00	249,415.00	11.9%
4) Other Local Revenue		8600-8799	116,300.00	116,300.00	91,260.80	133,300.00	17,000.00	14.6%
5) TOTAL, REVENUES			7,019,014.00	7,019,014.00	394,734.64	7,355,152.00		
<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	2,781,952.00	2,781,952.00	755,771.64	2,781,952.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,631,293.00	1,631,293.00	434,691.52	1,637,983.00	(6,690.00)	-0.4%
4) Books and Supplies		4000-4999	2,263,000.00	2,263,000.00	850,459.45	2,492,847.00	(229,847.00)	-10.2%
5) Services and Other Operating Expenditures		5000-5999	47,481.00	47,481.00	23,582.44	47,481.00	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	239,729.00	239,729.00	0.00	234,477.00	5,252.00	2.2%
9) TOTAL, EXPENDITURES			6,963,455.00	6,963,455.00	2,064,505.05	7,194,740.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			55,559.00	55,559.00	(1,669,770.41)	160,412.00		
<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>			55,559.00	55,559.00	(1,669,770.41)	160,412.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,975,316.62	2,975,318.00		2,975,317.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,975,316.62	2,975,318.00		2,975,317.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,975,316.62	2,975,318.00		2,975,317.00		
2) Ending Balance, June 30 (E + F1e)			3,030,875.62	3,030,877.00		3,135,729.00		
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	3,030,875.62	3,030,877.00		3,135,729.00		
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>								
Child Nutrition Programs		8220	4,807,705.00	4,807,705.00	43,173.03	4,877,428.00	69,723.00	1.5%
Donated Food Commodities		8221	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			4,807,705.00	4,807,705.00	43,173.03	4,877,428.00	69,723.00	1.5%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,095,009.00	2,095,009.00	260,300.81	2,344,424.00	249,415.00	11.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,095,009.00	2,095,009.00	260,300.81	2,344,424.00	249,415.00	11.9%
<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	101,300.00	101,300.00	71,435.38	118,300.00	17,000.00	16.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	19,687.42	15,000.00	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	0.00	0.00	138.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,300.00	116,300.00	91,260.80	133,300.00	17,000.00	14.6%
TOTAL, REVENUES			7,019,014.00	7,019,014.00	394,734.64	7,355,152.00		
<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	2,262,238.00	2,262,238.00	579,983.83	2,250,238.00	12,000.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	238,922.00	238,922.00	75,616.06	238,922.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	280,792.00	280,792.00	89,126.40	280,792.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	11,045.35	12,000.00	(12,000.00)	New
TOTAL, CLASSIFIED SALARIES			2,781,952.00	2,781,952.00	755,771.64	2,781,952.00	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	735,260.00	735,260.00	196,565.63	735,260.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	207,259.00	207,259.00	54,447.88	207,259.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	486,267.00	486,267.00	122,395.07	486,685.00	(418.00)	-0.1%

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)
Unemployment Insurance		3501-3502	1,365.00	1,365.00	3,780.57	4,679.00	(3,314.00)	-242.8%
Workers' Compensation		3601-3602	95,872.00	95,872.00	28,865.59	98,830.00	(2,958.00)	-3.1%
OPEB, Allocated		3701-3702	84,097.00	84,097.00	22,819.68	84,097.00	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	21,173.00	21,173.00	5,817.10	21,173.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,631,293.00</b>	<b>1,631,293.00</b>	<b>434,691.52</b>	<b>1,637,983.00</b>	<b>(6,690.00)</b>	<b>-0.4%</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	277,000.00	277,000.00	89,441.55	277,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,986,000.00	1,986,000.00	761,017.90	2,215,847.00	(229,847.00)	-11.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,263,000.00</b>	<b>2,263,000.00</b>	<b>850,459.45</b>	<b>2,492,847.00</b>	<b>(229,847.00)</b>	<b>-10.2%</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	840.38	3,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	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	15,000.00	15,000.00	135.00	15,000.00	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	(1,996.00)	(1,996.00)	307.10	(1,996.00)	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	28,500.00	28,500.00	22,095.02	28,500.00	0.00	0.0%
Communications		5900	1,977.00	1,977.00	204.94	1,977.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>47,481.00</b>	<b>47,481.00</b>	<b>23,582.44</b>	<b>47,481.00</b>	<b>0.00</b>	<b>0.0%</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	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%
<b>TOTAL, CAPITAL OUTLAY</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 (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	239,729.00	239,729.00	0.00	234,477.00	5,252.00	2.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>239,729.00</b>	<b>239,729.00</b>	<b>0.00</b>	<b>234,477.00</b>	<b>5,252.00</b>	<b>2.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,963,455.00</b>	<b>6,963,455.00</b>	<b>2,064,505.05</b>	<b>7,194,740.00</b>		
<b>INTERFUND TRANSFERS</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 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	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%
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	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,821,156.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	175,644.00
7033	Child Nutrition: School Food Best Practices Apportionment	138,929.00
Total, Restricted Balance		3,135,729.00

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,000.00	90,000.00	52,507.46	90,000.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	90,000.00	52,507.46	90,000.00		
<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	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>			90,000.00	90,000.00	52,507.46	90,000.00		
<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	670,797.00	670,797.00	670,797.00	670,797.00	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			(670,797.00)	(670,797.00)	(670,797.00)	(670,797.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(580,797.00)	(580,797.00)	(618,289.54)	(580,797.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,146,500.55	16,146,501.00		16,146,501.00	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)			16,146,500.55	16,146,501.00		16,146,501.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,146,500.55	16,146,501.00		16,146,501.00		
2) Ending Balance, June 30 (E + F1e)			15,565,703.55	15,565,704.00		15,565,704.00		
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	15,565,703.55	15,565,704.00		15,565,704.00		
Special Reserve Fund	0000	9780		15,565,704.00				
Special Reserve Fund	0000	9780	15,565,703.55					
Special Reserve Fund	0000	9780				15,565,704.00		
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 LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	52,507.46	90,000.00	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%
TOTAL, OTHER LOCAL REVENUE			90,000.00	90,000.00	52,507.46	90,000.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	90,000.00	52,507.46	90,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	670,797.00	670,797.00	670,797.00	670,797.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			670,797.00	670,797.00	670,797.00	670,797.00	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>								
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 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)			(670,797.00)	(670,797.00)	(670,797.00)	(670,797.00)		

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	643,500.00	643,500.00	757,570.31	643,500.00	0.00	0.0%
5) TOTAL, REVENUES			643,500.00	643,500.00	757,570.31	643,500.00		
<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	215,309.00	215,309.00	71,032.48	265,141.00	(49,832.00)	-23.1%
3) Employee Benefits		3000-3999	104,923.00	104,923.00	36,023.42	130,953.00	(26,030.00)	-24.8%
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	9,592.20	465,125.00	(465,125.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	12,831,878.31	64,180,287.00	(64,180,287.00)	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			320,232.00	320,232.00	12,948,526.41	65,041,506.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			323,268.00	323,268.00	(12,190,956.10)	(64,398,006.00)		
<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>			323,268.00	323,268.00	(12,190,956.10)	(64,398,006.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,074,765.01	79,074,768.00		79,074,764.00	(4.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,074,765.01	79,074,768.00		79,074,764.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,074,765.01	79,074,768.00		79,074,764.00		
2) Ending Balance, June 30 (E + F1e)			79,398,033.01	79,398,036.00		14,676,758.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	78,939,447.64	78,939,449.00		14,218,173.00		
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	458,585.37	458,587.00		458,585.00		
Building Fund	0000	9780		458,587.00				
Building Fund	0000	9780	458,585.37					
Building Fund	0000	9780				458,585.00		
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>								
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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	643,500.00	643,500.00	757,570.31	643,500.00	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%

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 In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			643,500.00	643,500.00	757,570.31	643,500.00	0.00	0.0%
TOTAL, REVENUES			643,500.00	643,500.00	757,570.31	643,500.00		
<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	140,777.00	140,777.00	53,060.27	195,157.00	(54,380.00)	-38.6%
Clerical, Technical and Office Salaries		2400	74,532.00	74,532.00	17,972.21	69,984.00	4,548.00	6.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			215,309.00	215,309.00	71,032.48	265,141.00	(49,832.00)	-23.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	57,446.00	57,446.00	18,955.10	70,743.00	(13,297.00)	-23.1%
OASDI/Medicare/Alternative		3301-3302	16,252.00	16,252.00	5,273.97	19,722.00	(3,470.00)	-21.4%
Health and Welfare Benefits		3401-3402	17,294.00	17,294.00	6,624.22	21,222.00	(3,928.00)	-22.7%
Unemployment Insurance		3501-3502	107.00	107.00	349.92	1,289.00	(1,182.00)	-1,104.7%
Workers' Compensation		3601-3602	7,364.00	7,364.00	2,689.23	10,022.00	(2,658.00)	-36.1%
OPEB, Allocated		3701-3702	6,460.00	6,460.00	2,130.98	7,955.00	(1,495.00)	-23.1%
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			104,923.00	104,923.00	36,023.42	130,953.00	(26,030.00)	-24.8%
<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%
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	9,592.20	465,125.00	(465,125.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	9,592.20	465,125.00	(465,125.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	475,000.00	(475,000.00)	New
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	12,831,878.31	63,705,287.00	(63,705,287.00)	New
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%

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)
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	12,831,878.31	64,180,287.00	(64,180,287.00)	New
<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			320,232.00	320,232.00	12,948,526.41	65,041,506.00		
<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 of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	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								
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%

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 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)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	14,218,173.00
Total, Restricted Balance		14,218,173.00

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	115,000.00	115,000.00	22,445.51	115,000.00	0.00	0.0%
5) TOTAL, REVENUES			115,000.00	115,000.00	22,445.51	115,000.00		
<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	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>			115,000.00	115,000.00	22,445.51	115,000.00		
<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>			115,000.00	115,000.00	22,445.51	115,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,478,658.03	2,478,660.00		2,478,658.00	(2.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,478,658.03	2,478,660.00		2,478,658.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,478,658.03	2,478,660.00		2,478,658.00		
2) Ending Balance, June 30 (E + F1e)			2,593,658.03	2,593,660.00		2,593,658.00		
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	2,223,922.79	2,223,924.00		2,223,923.00		
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	369,735.24	369,736.00		369,735.00		
Capital Facilities Fund	0000	9780		369,736.00				
Capital Facilities Fund	0000	9780	369,735.24					
Capital Facilities Fund	0000	9780				369,735.00		
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	15,000.00	15,000.00	22,445.51	15,000.00	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	100,000.00	100,000.00	0.00	100,000.00	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			115,000.00	115,000.00	22,445.51	115,000.00	0.00	0.0%
TOTAL, REVENUES			115,000.00	115,000.00	22,445.51	115,000.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</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)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<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	2,223,923.00
Total, Restricted Balance		2,223,923.00

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	1.20	2.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	1.20	2.00		
<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>			2.00	2.00	1.20	2.00		
<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>			2.00	2.00	1.20	2.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	124.72	125.00		125.00	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)			124.72	125.00		125.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124.72	125.00		125.00		
2) Ending Balance, June 30 (E + F1e)			126.72	127.00		127.00		
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								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	126.72	127.00		127.00		
State School Building Lease Purchase Fund	0000	9780		127.00				
State School Building Lease Purchase Fund	0000	9780	126.72					
State School Building Lease-Purchase Fund	0000	9780				127.00		
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	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%
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>								
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	2.00	2.00	1.20	2.00	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			2.00	2.00	1.20	2.00	0.00	0.0%
TOTAL, REVENUES			2.00	2.00	1.20	2.00		
<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%

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>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%
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		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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	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%
(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
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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	3,303.28	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	3,303.28	3,000.00		
<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	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>			3,000.00	3,000.00	3,303.28	3,000.00		
<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>			3,000.00	3,000.00	3,303.28	3,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	345,590.23	345,591.00		345,591.00	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)			345,590.23	345,591.00		345,591.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,590.23	345,591.00		345,591.00		
2) Ending Balance, June 30 (E + F1e)			348,590.23	348,591.00		348,591.00		
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	292,131.57	292,132.00		292,132.00		
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	56,458.66	56,459.00		56,459.00		
County School Facilities Fund	0000	9780		56,459.00				
County School Facilities Fund	0000	9780	56,458.66					
County School Facilities Fund	0000	9780				56,459.00		
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	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%
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>								
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	3,000.00	3,000.00	3,303.28	3,000.00	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			3,000.00	3,000.00	3,303.28	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	3,303.28	3,000.00		
<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%

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>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%
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		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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: 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%
(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
7810	Other Restricted State	292,132.00
Total, Restricted Balance		292,132.00

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	1,324.71	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	1,324.71	1,000.00		
<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	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>			1,000.00	1,000.00	1,324.71	1,000.00		
<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>			1,000.00	1,000.00	1,324.71	1,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138,591.13	138,592.00		138,591.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,591.13	138,592.00		138,591.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,591.13	138,592.00		138,591.00		
2) Ending Balance, June 30 (E + F1e)			139,591.13	139,592.00		139,591.00		
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								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	139,591.13	139,592.00		139,591.00		
Special Reserve Fund for Capital Outlay Projects	0000	9780		139,592.00				
Special Reserve Fund for Capital Outlay Projects	0000	9780	139,591.13					
Special Reserve Fund for Capital Outlay Projects	0000	9780				139,591.00		
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>								
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>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,324.71	1,000.00	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			1,000.00	1,000.00	1,324.71	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	1,324.71	1,000.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
OPEB, Allocated		3701-3702	0.00	0.00	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%	
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>									

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: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
<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
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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,254,026.00	4,254,026.00	103,555.89	4,254,526.00	500.00	0.0%
5) TOTAL, REVENUES			4,254,026.00	4,254,026.00	103,555.89	4,254,526.00		
<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	26,800.00	26,800.00	1,800.00	27,300.00	(500.00)	-1.9%
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			26,800.00	26,800.00	1,800.00	27,300.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,227,226.00	4,227,226.00	101,755.89	4,227,226.00		
<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	2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00	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			(2,640,377.00)	(2,640,377.00)	(2,640,376.79)	(2,640,377.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,586,849.00	1,586,849.00	(2,538,620.90)	1,586,849.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,279,926.78	12,279,929.00		12,279,926.00	(3.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,279,926.78	12,279,929.00		12,279,926.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,279,926.78	12,279,929.00		12,279,926.00		
2) Ending Balance, June 30 (E + F1e)			13,866,775.78	13,866,778.00		13,866,775.00		
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	13,866,775.78	13,866,778.00		13,866,775.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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								
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	4,103,991.00	4,103,991.00	0.00	4,103,991.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,035.00	150,035.00	103,555.89	150,535.00	500.00	0.3%
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			4,254,026.00	4,254,026.00	103,555.89	4,254,526.00	500.00	0.0%
TOTAL, REVENUES			4,254,026.00	4,254,026.00	103,555.89	4,254,526.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	26,800.00	26,800.00	1,800.00	27,300.00	(500.00)	-1.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			26,800.00	26,800.00	1,800.00	27,300.00	(500.00)	-1.9%
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			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)
<b>Transfers of Pass-Through Revenues</b>								
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%
<b>Debt Service</b>								
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%
<b>TOTAL, EXPENDITURES</b>			26,800.00	26,800.00	1,800.00	27,300.00		
<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	2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>Long-Term Debt Proceeds</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(2,640,377.00)	(2,640,377.00)	(2,640,376.79)	(2,640,377.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	13,866,775.00
Total, Restricted Balance		13,866,775.00

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	38,936.00	38,936.00	0.00	38,936.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,861,748.00	9,861,748.00	96,596.70	9,861,748.00	0.00	0.0%
5) TOTAL, REVENUES			9,900,684.00	9,900,684.00	96,596.70	9,900,684.00		
<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	15,606,486.00	15,606,486.00	7,366,216.25	15,606,486.00	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			15,606,486.00	15,606,486.00	7,366,216.25	15,606,486.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,705,802.00)	(5,705,802.00)	(7,269,619.55)	(5,705,802.00)		
<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>			(5,705,802.00)	(5,705,802.00)	(7,269,619.55)	(5,705,802.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,306,877.44	15,306,881.00		15,306,876.00	(5.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,306,877.44	15,306,881.00		15,306,876.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,306,877.44	15,306,881.00		15,306,876.00		
2) Ending Balance, June 30 (E + F1e)			9,601,075.44	9,601,079.00		9,601,074.00		
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	9,601,075.44	9,601,079.00		9,601,074.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	38,936.00	38,936.00	0.00	38,936.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			38,936.00	38,936.00	0.00	38,936.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	9,170,135.00	9,170,135.00	0.00	9,170,135.00	0.00	0.0%
Unsecured Roll		8612	300,241.00	300,241.00	0.00	300,241.00	0.00	0.0%
Prior Years' Taxes		8613	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Supplemental Taxes		8614	251,943.00	251,943.00	0.00	251,943.00	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	137,029.00	137,029.00	96,596.70	137,029.00	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			9,861,748.00	9,861,748.00	96,596.70	9,861,748.00	0.00	0.0%
TOTAL, REVENUES			9,900,684.00	9,900,684.00	96,596.70	9,900,684.00		
<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	0.00	2,182.50	0.00	0.00	0.0%
Debt Service - Interest		7438	5,306,486.00	5,306,486.00	1,764,033.75	5,306,486.00	0.00	0.0%
Other Debt Service - Principal		7439	10,300,000.00	10,300,000.00	5,600,000.00	10,300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,606,486.00	15,606,486.00	7,366,216.25	15,606,486.00	0.00	0.0%
TOTAL, EXPENDITURES			15,606,486.00	15,606,486.00	7,366,216.25	15,606,486.00		
<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%



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 OUT</b>								
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	9,601,074.00
Total, Restricted Balance		9,601,074.00

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	4,630.91	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	4,630.91	6,000.00		
<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	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		2,640,377.00	2,640,377.00	2,576,490.08	2,640,377.00	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			2,640,377.00	2,640,377.00	2,576,490.08	2,640,377.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,634,377.00)	(2,634,377.00)	(2,571,859.17)	(2,634,377.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00	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			2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,000.00	6,000.00	68,517.62	6,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	117,541.29	117,542.00		117,541.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			117,541.29	117,542.00		117,541.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,541.29	117,542.00		117,541.00		
2) Ending Balance, June 30 (E + F1e)			123,541.29	123,542.00		123,541.00		
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	23,484.30	23,485.00		23,484.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	100,056.99	100,057.00		100,057.00		
Debt Service Fund for Blended Component Units	0000	9780		100,057.00				
Debt Service Fund for Blended Component Units	0000	9780	100,056.99					
Debt Service Fund for Blended Component Units	0000	9780				100,057.00		
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	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	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%
Non-Ad Valorem Taxes								
Other		8622	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	6,000.00	6,000.00	4,630.91	6,000.00	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			6,000.00	6,000.00	4,630.91	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	4,630.91	6,000.00		
<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	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	157,690.00	157,690.00	93,803.08	157,690.00	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 Debt Service - Principal		7439	2,482,687.00	2,482,687.00	2,482,687.00	2,482,687.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,640,377.00	2,640,377.00	2,576,490.08	2,640,377.00	0.00	0.0%
TOTAL, EXPENDITURES			2,640,377.00	2,640,377.00	2,576,490.08	2,640,377.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00	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%
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)			2,640,377.00	2,640,377.00	2,640,376.79	2,640,377.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	23,484.00
Total, Restricted Balance		23,484.00

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,500.00	100,500.00	48,034.68	100,500.00	0.00	0.0%
5) TOTAL, REVENUES			100,500.00	100,500.00	48,034.68	100,500.00		
<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	3,367,021.00	3,367,021.00	1,423,449.68	3,367,021.00	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			3,367,021.00	3,367,021.00	1,423,449.68	3,367,021.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,266,521.00)	(3,266,521.00)	(1,375,415.00)	(3,266,521.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,346,937.00	3,346,937.00	1,405,991.38	3,346,937.00	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			3,346,937.00	3,346,937.00	1,405,991.38	3,346,937.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			80,416.00	80,416.00	30,576.38	80,416.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,663,248.96	2,663,249.00		2,663,249.00	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)			2,663,248.96	2,663,249.00		2,663,249.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,248.96	2,663,249.00		2,663,249.00		
2) Ending Balance, June 30 (E + F1e)			2,743,664.96	2,743,665.00		2,743,665.00		
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		

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	2,743,664.96	2,743,665.00		2,743,665.00		
Debt Service Fund	0000	9780		2,743,665.00				
Debt Service Fund	0000	9780	2,743,664.96					
Debt Service Fund	0000	9780				2,743,665.00		
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>								
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>								
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	100,500.00	100,500.00	48,034.68	100,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,500.00	100,500.00	48,034.68	100,500.00	0.00	0.0%
TOTAL, REVENUES			100,500.00	100,500.00	48,034.68	100,500.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	59,229.00	59,229.00	34,278.88	59,229.00	0.00	0.0%
Other Debt Service - Principal		7439	3,307,792.00	3,307,792.00	1,389,170.80	3,307,792.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,367,021.00	3,367,021.00	1,423,449.68	3,367,021.00	0.00	0.0%
TOTAL, EXPENDITURES			3,367,021.00	3,367,021.00	1,423,449.68	3,367,021.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,346,937.00	3,346,937.00	1,405,991.38	3,346,937.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,346,937.00	3,346,937.00	1,405,991.38	3,346,937.00	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 Certificates of Participation		8971	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)			3,346,937.00	3,346,937.00	1,405,991.38	3,346,937.00		

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	477,000.00	477,000.00	97,661.51	477,000.00	0.00	0.0%
5) TOTAL, REVENUES			477,000.00	477,000.00	97,661.51	477,000.00		
<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	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 Expenses		5000-5999	459,376.00	459,376.00	428,779.18	459,376.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			459,376.00	459,376.00	428,779.18	459,376.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			17,624.00	17,624.00	(331,117.67)	17,624.00		
<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>			17,624.00	17,624.00	(331,117.67)	17,624.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	862,969.67	862,970.00		862,970.00	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)			862,969.67	862,970.00		862,970.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			862,969.67	862,970.00		862,970.00		
2) Ending Net Position, June 30 (E + F1e)			880,593.67	880,594.00		880,594.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	880,593.67	880,594.00		880,594.00		
<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	27,000.00	27,000.00	9,228.84	27,000.00	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	450,000.00	450,000.00	88,432.67	450,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			477,000.00	477,000.00	97,661.51	477,000.00	0.00	0.0%
TOTAL, REVENUES			477,000.00	477,000.00	97,661.51	477,000.00		
<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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	459,376.00	459,376.00	428,779.18	459,376.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			459,376.00	459,376.00	428,779.18	459,376.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			459,376.00	459,376.00	428,779.18	459,376.00		
<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>								
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>								
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%

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)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,012,000.00	3,012,000.00	57,521.28	3,012,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,012,000.00	3,012,000.00	57,521.28	3,012,000.00		
<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	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 Expenses		5000-5999	1,800,000.00	1,800,000.00	599,834.10	1,800,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,800,000.00	1,800,000.00	599,834.10	1,800,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			1,212,000.00	1,212,000.00	(542,312.82)	1,212,000.00		
<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 NET POSITION (C + D4)</b>			1,212,000.00	1,212,000.00	(542,312.82)	1,212,000.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,044,652.15	6,044,653.00		6,044,652.00	(1.00)	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)			6,044,652.15	6,044,653.00		6,044,652.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,044,652.15	6,044,653.00		6,044,652.00		
2) Ending Net Position, June 30 (E + F1e)			7,256,652.15	7,256,653.00		7,256,652.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,256,652.15	7,256,653.00		7,256,652.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	12,000.00	12,000.00	57,521.28	12,000.00	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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,012,000.00	3,012,000.00	57,521.28	3,012,000.00	0.00	0.0%
TOTAL, REVENUES			3,012,000.00	3,012,000.00	57,521.28	3,012,000.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,800,000.00	1,800,000.00	599,834.10	1,800,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,800,000.00	1,800,000.00	599,834.10	1,800,000.00	0.00	0.0%
TOTAL, EXPENSES			1,800,000.00	1,800,000.00	599,834.10	1,800,000.00		
<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>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%
(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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	515.00	515.00	13,486.60	515.00	0.00	0.0%
5) TOTAL, REVENUES			515.00	515.00	13,486.60	515.00		
<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	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 Expenses		5000-5999	0.00	0.00	222.66	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	222.66	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			515.00	515.00	13,263.94	515.00		
<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>			515.00	515.00	13,263.94	515.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	161,087.35	161,088.00		161,087.00	(1.00)	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)			161,087.35	161,088.00		161,087.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,087.35	161,088.00		161,087.00		
2) Ending Net Position, June 30 (E + F1e)			161,602.35	161,603.00		161,602.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	161,602.35	161,603.00		161,602.00		
<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	15.00	15.00	13,486.60	15.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			515.00	515.00	13,486.60	515.00	0.00	0.0%
TOTAL, REVENUES			515.00	515.00	13,486.60	515.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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		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	222.66	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	222.66	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	222.66	0.00		
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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%
<b>(c) TOTAL, SOURCES</b>			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%

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)
(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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<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)	9,281.37	9,371.66	8,491.50	9,267.57	(104.09)	-1.0%
<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	
<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	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	9,281.37	9,371.66	8,491.50	9,267.57	(104.09)	-1.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.53	1.53	1.54	1.54	.01	1.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	.03	.03	.03	.03	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	1.56	1.56	1.57	1.57	.01	1.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	9,282.93	9,373.22	8,493.07	9,269.14	(104.08)	-1.0%
<b>7. Adults in Correctional Facilities</b>					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	
<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>	355.50	355.50	365.13	365.13	9.63	3.0%
<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)	355.50	355.50	365.13	365.13	9.63	3.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	355.50	355.50	365.13	365.13	9.63	3.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			58,850,425.00	88,192,645.00	82,586,496.00	88,392,568.00	85,407,669.00	76,084,303.00	77,235,287.00	70,856,952.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,395,483.00	4,395,483.00	15,738,608.00	7,938,293.00	7,281,507.00	14,560,349.00	7,281,507.00	6,307,324.00
Property Taxes	8020-8079							21,008,271.00		
Miscellaneous Funds	8080-8099			(69,553.00)	(139,107.00)	(92,738.00)	(738,138.00)	(738,138.00)	(738,138.00)	(738,138.00)
Federal Revenue	8100-8299		3,415,491.00	63,443.00	0.00	395,989.00	3,040,604.00	1,383,105.00	1,605,590.00	4,914,832.00
Other State Revenue	8300-8599		3,398,515.00	1,177,789.00	2,120,020.00	2,584,280.00	5,000,000.00	245,611.00	4,707,995.00	2,851,300.00
Other Local Revenue	8600-8799		2,183,634.00	95,934.00	295,436.00	1,614,631.00	250,603.00	250,603.00	250,603.00	250,603.00
Interfund Transfers In	8910-8929				3,884,041.00					
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			13,393,123.00	5,663,096.00	21,898,998.00	12,440,455.00	14,834,576.00	36,709,801.00	13,107,557.00	13,585,921.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		622,692.00	2,606,211.00	4,964,024.00	5,330,041.00	5,241,233.00	5,338,728.00	5,019,590.00	5,178,723.00
Classified Salaries	2000-2999		1,369,897.00	2,559,649.00	2,663,197.00	2,813,956.00	2,742,751.00	2,806,661.00	2,669,986.00	2,739,310.00
Employee Benefits	3000-3999		929,887.00	2,299,118.00	2,538,855.00	3,440,943.00	3,754,835.00	4,029,546.00	3,902,921.00	3,926,022.00
Books and Supplies	4000-4999		12,531.00	299,982.00	414,624.00	453,442.00	3,664,486.00	1,269,748.00	1,549,437.00	1,770,155.00
Services	5000-5999		70,378.00	2,229,897.00	2,296,892.00	5,051,408.00	8,677,401.00	6,357,802.00	6,712,671.00	2,673,050.00
Capital Outlay	6000-6599				83,887.00	145,222.00	86,384.00	213,424.00	988.00	7,198.00
Other Outgo	7000-7499			252,750.00	(252,750.00)			(311,816.00)		

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		183,095.00	0.00	4,251,638.00	184,503.00	242,618.00	242,618.00	242,618.00	242,618.00
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			<b>3,188,480.00</b>	<b>10,247,607.00</b>	<b>16,960,367.00</b>	<b>17,419,515.00</b>	<b>24,409,708.00</b>	<b>19,946,711.00</b>	<b>20,098,211.00</b>	<b>16,537,076.00</b>
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	30,131,597.00								
Accounts Receivable	9200-9299	21,244,438.00	6,792,175.00	218,977.00	2,658,599.00	3,477,942.00	706,342.00	1,055,772.00	1,055,772.00	1,055,772.00
Due From Other Funds	9310									
Stores	9320	227,804.00	7,610.00	33,879.00	2,628.00	(2,827.00)	(16,626.00)	(4,928.00)	(5,503.00)	2,600.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		<b>51,603,839.00</b>	<b>6,799,785.00</b>	<b>252,856.00</b>	<b>2,661,227.00</b>	<b>3,475,115.00</b>	<b>689,716.00</b>	<b>1,050,844.00</b>	<b>1,050,269.00</b>	<b>1,058,372.00</b>
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(21,328,777.00)	13,275,940.00	1,274,494.00	1,793,786.00	1,480,954.00	437,950.00	437,950.00	437,950.00	437,950.00
Due To Other Funds	9610									
Current Loans	9640		(29,500,000.00)					16,225,000.00		
Unearned Revenues	9650	(3,886,268.00)	3,886,268.00							
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		<b>(25,215,045.00)</b>	<b>(12,337,792.00)</b>	<b>1,274,494.00</b>	<b>1,793,786.00</b>	<b>1,480,954.00</b>	<b>437,950.00</b>	<b>16,662,950.00</b>	<b>437,950.00</b>	<b>437,950.00</b>
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>76,818,884.00</b>	<b>19,137,577.00</b>	<b>(1,021,638.00)</b>	<b>867,441.00</b>	<b>1,994,161.00</b>	<b>251,766.00</b>	<b>(15,612,106.00)</b>	<b>612,319.00</b>	<b>620,422.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>29,342,220.00</b>	<b>(5,606,149.00)</b>	<b>5,806,072.00</b>	<b>(2,984,899.00)</b>	<b>(9,323,366.00)</b>	<b>1,150,984.00</b>	<b>(6,378,335.00)</b>	<b>(2,330,733.00)</b>
<b>F. ENDING CASH (A + E)</b>			<b>88,192,645.00</b>	<b>82,586,496.00</b>	<b>88,392,568.00</b>	<b>85,407,669.00</b>	<b>76,084,303.00</b>	<b>77,235,287.00</b>	<b>70,856,952.00</b>	<b>68,526,219.00</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):	9110								
A. BEGINNING CASH		68,526,219.00	64,835,948.00	58,014,064.00	44,901,445.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,586,166.00	6,307,324.00	6,307,324.00	15,921,630.00	0.00		110,020,998.00	110,020,998.00
Property Taxes	8020-8079		17,188,586.00					38,196,857.00	38,196,857.00
Miscellaneous Funds	8080-8099	(1,230,230.00)	(738,138.00)	(738,138.00)	(2,241,080.00)			(8,201,536.00)	(8,201,536.00)
Federal Revenue	8100-8299	1,260,043.00	1,505,398.00	70,084.00	1,937,589.00	12,838,094.00		32,430,262.00	32,430,262.00
Other State Revenue	8300-8599	1,228,700.00	5,000,000.00	1,311,194.00	2,084,578.00	5,340,637.00		37,050,619.00	37,050,619.00
Other Local Revenue	8600-8799	250,603.00	250,603.00	250,603.00	250,600.00			6,194,456.00	6,194,456.00
Interfund Transfers In	8910-8929				775,000.00			4,659,041.00	4,659,041.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		15,095,282.00	29,513,773.00	7,201,067.00	18,728,317.00	18,178,731.00	0.00	220,350,697.00	220,350,697.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,738,363.00	5,819,293.00	5,682,868.00	5,282,689.00	4,294,068.00		61,118,523.00	61,118,523.00
Classified Salaries	2000-2999	3,111,665.00	3,070,209.00	3,060,518.00	3,057,298.00	3,639,974.00		36,305,071.00	36,305,071.00
Employee Benefits	3000-3999	4,301,460.00	4,358,570.00	4,303,781.00	4,663,166.00	6,011,997.00		48,461,101.00	48,461,101.00
Books and Supplies	4000-4999	139,811.00	1,366,187.00	2,072,977.00	1,690,400.00	9,281,654.00		23,985,434.00	23,985,434.00
Services	5000-5999	6,175,338.00	8,770,547.00	5,049,357.00	7,050,185.00	12,424,081.00		73,539,007.00	73,539,007.00
Capital Outlay	6000-6599	5,159.00	49,259.00	534,179.00	132,586.00	1,156,774.00		2,415,060.00	2,415,060.00
Other Outgo	7000-7499	(311,816.00)			(311,817.00)			(935,449.00)	(935,449.00)
Interfund Transfers Out	7600-7629	242,618.00	242,618.00	242,618.00	242,619.00			6,560,181.00	6,560,181.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		19,402,598.00	23,676,683.00	20,946,298.00	21,807,126.00	36,808,548.00	0.00	251,448,928.00	251,448,928.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					30,131,597.00		30,131,597.00	
Accounts Receivable	9200-9299	1,055,772.00	1,055,772.00	1,055,772.00	1,055,772.00			21,244,439.00	
Due From Other Funds	9310							0.00	
Stores	9320	(777.00)	(1,796.00)	14,790.00	198,755.00			227,805.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,054,995.00	1,053,976.00	1,070,562.00	1,254,527.00	30,131,597.00	0.00	51,603,841.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	437,950.00	437,950.00	437,950.00	437,953.00			21,328,777.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		13,275,000.00					0.00	
Unearned Revenues	9650							3,886,268.00	
Deferred Inflows of Resources	9690					0.00		0.00	
SUBTOTAL		437,950.00	13,712,950.00	437,950.00	437,953.00	0.00	0.00	25,215,045.00	
<u>Nonoperating</u>									
Suspense Clearing	9910				340,084.00	0.00		340,084.00	
TOTAL BALANCE SHEET ITEMS		617,045.00	(12,658,974.00)	632,612.00	1,156,658.00	30,131,597.00	0.00	26,728,880.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,690,271.00)	(6,821,884.00)	(13,112,619.00)	(1,922,151.00)	11,501,780.00	0.00	(4,369,351.00)	(31,098,231.00)
F. ENDING CASH (A + E)		64,835,948.00	58,014,064.00	44,901,445.00	42,979,294.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								54,481,074.00	

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			42,979,294.00	49,622,825.00	44,953,963.00	45,678,591.00	41,487,737.00	34,561,802.00	35,784,585.00	38,958,555.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,091,114.00	4,091,114.00	14,428,716.00	7,419,182.00	7,364,006.00	7,064,709.00	14,728,012.00	6,742,925.00
Property Taxes	8020-8079							21,008,271.00		
Miscellaneous Funds	8080-8099			(519,548.00)	(1,039,097.00)	(692,731.00)	(692,731.00)	(692,731.00)	(692,731.00)	(692,731.00)
Federal Revenue	8100-8299		891,389.00	663,440.00	15,177.00	1,127,122.00	854,853.00	600,000.00	451,405.00	1,381,784.00
Other State Revenue	8300-8599		2,000,000.00	701,664.00	1,174,060.00	1,673,230.00	3,500,000.00	223,455.00	4,500,000.00	2,500,000.00
Other Local Revenue	8600-8799		227,189.00	227,189.00	227,189.00	227,189.00	227,189.00	227,189.00	227,189.00	227,189.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			7,209,692.00	5,163,859.00	14,806,045.00	9,753,992.00	11,253,317.00	28,430,893.00	19,213,875.00	10,159,167.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		971,377.00	2,346,375.00	4,567,767.00	4,987,149.00	5,153,117.00	5,248,973.00	4,935,200.00	4,978,441.00
Classified Salaries	2000-2999		1,300,081.00	2,372,203.00	2,409,260.00	2,459,466.00	2,526,333.00	2,585,200.00	2,459,310.00	2,487,914.00
Employee Benefits	3000-3999		1,018,650.00	2,282,520.00	3,268,673.00	3,375,197.00	3,494,946.00	3,750,642.00	3,632,781.00	3,688,892.00
Books and Supplies	4000-4999		17,883.00	242,838.00	578,011.00	470,949.00	1,237,039.00	428,635.00	523,051.00	597,560.00
Services	5000-5999		610,672.00	1,840,265.00	2,667,406.00	1,793,408.00	4,856,020.00	3,557,934.00	3,756,525.00	1,495,884.00
Capital Outlay	6000-6599		258.00	11,914.00	207,265.00	753.00	45,082.00	111,383.00	516.00	3,756.00
Other Outgo	7000-7499				(187,561.00)			(187,561.00)		
Interfund Transfers Out	7600-7629		323,670.00	323,670.00	323,670.00	323,670.00	323,670.00	323,670.00	323,670.00	323,670.00



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,242,591.00	9,419,785.00	13,834,491.00	13,410,592.00	17,636,207.00	15,818,876.00	15,631,053.00	13,576,117.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	30,131,597.00								
Accounts Receivable	9200-9299	18,178,730.00	4,804,680.00	736,874.00	908,417.00	615,136.00	604,413.00	2,418,386.00	749,343.00	4,143,640.00
Due From Other Funds	9310									
Stores	9320	227,804.00	691.00	2,882.00	(2,651.00)	3,302.00	5,234.00	(4,928.00)	(5,503.00)	2,600.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		48,538,131.00	4,805,371.00	739,756.00	905,766.00	618,438.00	609,647.00	2,413,458.00	743,840.00	4,146,240.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(36,808,551.00)	24,128,941.00	1,152,692.00	1,152,692.00	1,152,692.00	1,152,692.00	1,152,692.00	1,152,692.00	1,152,692.00
Due To Other Funds	9610									
Current Loans	9640		(23,000,000.00)					12,650,000.00		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(36,808,551.00)	1,128,941.00	1,152,692.00	1,152,692.00	1,152,692.00	1,152,692.00	13,802,692.00	1,152,692.00	1,152,692.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		85,346,682.00	3,676,430.00	(412,936.00)	(246,926.00)	(534,254.00)	(543,045.00)	(11,389,234.00)	(408,852.00)	2,993,548.00
E. NET INCREASE/DECREASE (B - C + D)			6,643,531.00	(4,668,862.00)	724,628.00	(4,190,854.00)	(6,925,935.00)	1,222,783.00	3,173,970.00	(423,402.00)
F. ENDING CASH (A + E)			49,622,825.00	44,953,963.00	45,678,591.00	41,487,737.00	34,561,802.00	35,784,585.00	38,958,555.00	38,535,153.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		38,535,153.00	35,911,048.00	35,243,797.00	26,702,185.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,451,392.00	6,742,925.00	6,742,925.00	13,236,572.00			107,103,592.00	107,103,592.00
Property Taxes	8020-8079		17,188,586.00					38,196,857.00	38,196,857.00
Miscellaneous Funds	8080-8099	(1,212,280.00)	(606,140.00)	(606,140.00)	(1,212,280.00)			(8,659,140.00)	(8,659,140.00)
Federal Revenue	8100-8299	354,256.00	423,236.00	19,704.00	250,000.00	2,085,266.00		9,117,632.00	9,117,632.00
Other State Revenue	8300-8599	750,000.00	5,000,000.00	750,000.00	2,500,000.00	8,435,838.00		33,708,247.00	33,708,247.00
Other Local Revenue	8600-8799	227,189.00	227,189.00	227,189.00	227,189.00	547,796.00		3,274,064.00	3,274,064.00
Interfund Transfers In	8910-8929				4,659,041.00			4,659,041.00	4,659,041.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		14,570,557.00	28,975,796.00	7,133,678.00	19,660,522.00	11,068,900.00	0.00	187,400,293.00	187,400,293.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,641,890.00	5,721,458.00	5,587,328.00	5,467,238.00	4,484,683.00		60,090,996.00	60,090,996.00
Classified Salaries	2000-2999	2,866,137.00	2,827,953.00	2,819,026.00	2,816,061.00	3,511,461.00		33,440,405.00	33,440,405.00
Employee Benefits	3000-3999	4,003,736.00	4,056,893.00	4,005,896.00	4,099,272.00	6,934,721.00		47,612,819.00	47,612,819.00
Books and Supplies	4000-4999	47,197.00	461,191.00	699,785.00	336,955.00	2,455,790.00		8,096,884.00	8,096,884.00
Services	5000-5999	3,455,824.00	4,908,147.00	2,825,706.00	1,367,788.00	8,018,096.00		41,153,675.00	41,153,675.00
Capital Outlay	6000-6599	2,693.00	25,708.00	278,780.00	69,194.00	503,082.00		1,260,384.00	1,260,384.00
Other Outgo	7000-7499	(187,561.00)			(187,562.00)			(750,245.00)	(750,245.00)
Interfund Transfers Out	7600-7629	323,670.00	323,670.00	323,670.00	323,671.00			3,884,041.00	3,884,041.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		16,153,586.00	18,325,020.00	16,540,191.00	14,292,617.00	25,907,833.00	0.00	194,788,959.00	194,788,959.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					30,131,597.00		30,131,597.00	
Accounts Receivable	9200-9299	112,393.00	186,461.00	2,002,803.00	896,183.00			18,178,729.00	
Due From Other Funds	9310							0.00	
Stores	9320	(777.00)	(1,796.00)	14,790.00	213,961.00			227,805.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		111,616.00	184,665.00	2,017,593.00	1,110,144.00	30,131,597.00	0.00	48,538,131.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,152,692.00	1,152,692.00	1,152,692.00	1,152,690.00			36,808,551.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		10,350,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,152,692.00	11,502,692.00	1,152,692.00	1,152,690.00	0.00	0.00	36,808,551.00	
<u>Nonoperating</u>									
Suspense Clearing	9910					(227,799.00)		(227,799.00)	
TOTAL BALANCE SHEET ITEMS		(1,041,076.00)	(11,318,027.00)	864,901.00	(42,546.00)	29,903,798.00	0.00	11,501,781.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,624,105.00)	(667,251.00)	(8,541,612.00)	5,325,359.00	15,064,865.00	0.00	4,113,115.00	(7,388,666.00)
F. ENDING CASH (A + E)		35,911,048.00	35,243,797.00	26,702,185.00	32,027,544.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								47,092,409.00	

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

X

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: Rosa Ma Loza Telephone: 707-556-8921 ext 50075  
Title: Chief Business Official E-mail: rloza@v.cusd.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<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?	n/a	
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	

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	257,313,278.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	34,866,434.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,415,060.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	7,335,181.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>9,750,241.00</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p>2. Expenditures to cover deficits for student body activities</p> <p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>0.00</p>
<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p>2. Expenditures to cover deficits for student body activities</p>			<p>Manually entered. Must not include expenditures in lines A or D1.</p>	
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>212,696,603.00</p>
<p><b>Section II - Expenditures Per ADA</b></p>				<p><b>2023-24 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				<p>8,858.20</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>24,011.27</p>
<p><b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b></p>	<p><b>Total</b></p>			<p><b>Per ADA</b></p>

<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>	161,614,239.91	17,994.03
<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>	161,614,239.91	17,994.03
<p>B. Required effort (Line A.2 times 90%)</p>	145,452,815.92	16,194.63
<p>C. Current year expenditures (Line I.E and Line II.B)</p>	212,696,603.00	24,011.27
<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> <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>	MOE Met	
	0.00%	0.00%

\*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.

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 7,819,682.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 138,430,832.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.65%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 9,600,025.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 3,757,007.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	232,485.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,116,275.30
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,705,792.30
9. Carry-Forward Adjustment (Part IV, Line F)	(2,871,024.70)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,834,767.60
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	171,140,735.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,759,766.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	17,518,843.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	532,844.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,574,252.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	161,614.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	13,449.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,640,809.70
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,293,147.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,707,647.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,744,416.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	243,087,522.70
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	6.05%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	4.87%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	14,705,792.30
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(1,046,865.46)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.80%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.80%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.80%) times Part III, Line B19); zero if positive	(2,871,024.70)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(2,871,024.70)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.87%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1435512.35) is applied to the current year calculation and the remainder (\$-1435512.35) is deferred to one or more future years:	5.46%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-957008.23) is applied to the current year calculation and the remainder (\$-1914016.47) is deferred to one or more future years:	5.66%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(2,871,024.70)

Approved indirect cost rate: 6.80%  
Highest rate used in any program: 6.80%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	7,325,609.00	498,141.00	6.80%
01	3010	5,805,803.00	394,795.00	6.80%
01	3182	1,065,367.00	72,445.00	6.80%
01	3212	3,272,166.00	222,507.00	6.80%
01	3225	384,790.00	26,165.00	6.80%
01	3309	4,150.00	282.00	6.80%
01	3310	4,499,525.00	305,968.00	6.80%
01	3311	1,956.00	133.00	6.80%
01	3312	498,034.00	33,866.00	6.80%
01	3315	91,896.00	6,249.00	6.80%
01	3318	23,397.00	1,591.00	6.80%
01	3327	116,863.00	7,947.00	6.80%
01	3345	937.00	63.00	6.72%
01	3385	122,073.00	8,301.00	6.80%
01	3386	38,565.00	2,622.00	6.80%
01	3395	13,864.00	943.00	6.80%
01	3410	500,680.00	34,046.00	6.80%
01	4035	1,020,257.00	69,377.00	6.80%
01	4127	621,224.00	42,243.00	6.80%
01	4203	843,577.00	16,872.00	2.00%
01	5634	83,571.00	5,683.00	6.80%
01	6010	2,176,610.00	108,830.00	5.00%
01	6053	674,994.00	45,900.00	6.80%
01	6266	2,379,539.00	161,809.00	6.80%
01	6500	31,382,107.00	2,133,982.00	6.80%
01	6510	463,979.00	31,550.00	6.80%
01	6515	24,237.00	1,648.00	6.80%
01	6520	169,902.00	11,553.00	6.80%
01	6546	646,049.00	43,931.00	6.80%
01	6547	467,632.00	31,799.00	6.80%
01	6762	5,120,186.00	348,173.00	6.80%
01	7085	1,119,474.00	76,124.00	6.80%
01	7220	194,927.00	13,254.00	6.80%
01	7311	94,650.00	6,436.00	6.80%
01	7338	52,149.00	3,546.00	6.80%
01	7388	160,092.00	10,886.00	6.80%
01	7412	588,422.00	40,013.00	6.80%
01	7413	231,115.00	15,716.00	6.80%

First Interim  
2023-24 Projected Year Totals  
Exhibit A: Indirect Cost Rates Charged to Programs

01	7422	1,619,844.00	110,149.00	6.80%
01	7435	12,555,729.00	853,790.00	6.80%
01	7810	75,023.00	5,102.00	6.80%
01	8150	4,930,963.00	335,305.00	6.80%
01	9010	831,206.00	34,011.00	4.09%
09	2600	352,108.00	22,573.00	6.41%
09	6053	104,086.00	7,078.00	6.80%
09	6266	67,272.00	4,574.00	6.80%
09	6546	28,161.00	1,915.00	6.80%
09	6762	200,992.00	13,667.00	6.80%
09	7311	966.00	65.00	6.73%
09	7388	1,735.00	117.00	6.74%
09	7435	385,919.00	26,243.00	6.80%
11	6371	25,287.00	1,719.00	6.80%
11	6391	2,870,458.00	143,523.00	5.00%
11	9010	14,981.00	1,019.00	6.80%
12	5026	485,167.00	32,991.00	6.80%
12	5056	22,604.00	1,537.00	6.80%
12	5058	45,665.00	3,105.00	6.80%
12	5059	52,620.00	3,578.00	6.80%
12	5160	48,252.00	3,282.00	6.80%
12	6075	1,342,825.00	91,312.00	6.80%
12	6105	2,514,046.00	170,955.00	6.80%
12	9010	26,671.00	1,813.00	6.80%
13	5310	4,036,595.00	204,252.00	5.06%
13	5320	597,335.00	30,225.00	5.06%

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	140,016,319.00	(2.41%)	136,641,309.00	(2.74%)	132,895,625.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,448,256.00	(2.89%)	3,348,538.00	(1.13%)	3,310,830.00
4. Other Local Revenues	8600-8799	4,793,269.00	(59.12%)	1,959,616.00	0.00%	1,959,616.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,659,041.00	0.00%	4,659,041.00	0.00%	4,659,041.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(29,746,433.00)	7.29%	(31,914,241.00)	1.63%	(32,434,144.00)
6. Total (Sum lines A1 thru A5c)		123,170,452.00	(6.88%)	114,694,263.00	(3.75%)	110,390,968.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				46,906,738.00		47,795,717.00
b. Step & Column Adjustment				820,868.00		836,425.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				68,111.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,906,738.00	1.90%	47,795,717.00	1.75%	48,632,142.00
2. Classified Salaries						
a. Base Salaries				24,088,451.00		24,353,424.00
b. Step & Column Adjustment				264,973.00		267,888.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,088,451.00	1.10%	24,353,424.00	1.10%	24,621,312.00
3. Employee Benefits	3000-3999	30,271,393.00	4.41%	31,605,721.00	1.55%	32,097,065.00
4. Books and Supplies	4000-4999	4,610,626.00	(22.58%)	3,569,330.00	(20.13%)	2,850,818.00
5. Services and Other Operating Expenditures	5000-5999	20,147,878.00	(29.12%)	14,280,848.00	(3.69%)	13,753,664.00
6. Capital Outlay	6000-6999	1,776,671.00	(29.06%)	1,260,384.00	0.00%	1,260,384.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,109,195.00)	(34.36%)	(4,666,536.00)	0.00%	(4,666,536.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,560,181.00	(40.79%)	3,884,041.00	0.00%	3,884,041.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		127,252,743.00	(4.06%)	122,082,929.00	.29%	122,432,890.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(4,082,291.00)		(7,388,666.00)		(12,041,922.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		46,577,106.00		42,494,815.00		35,106,149.00
2. Ending Fund Balance (Sum lines C and D1)		42,494,815.00		35,106,149.00		23,064,227.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,303.00		255,303.00		255,303.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	33,099,731.00		27,884,287.00		15,797,165.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	8,800,800.00		6,817,700.00		6,862,900.00
2. Unassigned/Unappropriated	9790	338,981.00		148,859.00		148,859.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		42,494,815.00		35,106,149.00		23,064,227.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,800,800.00		6,817,700.00		6,862,900.00
c. Unassigned/Unappropriated	9790	338,981.00		148,859.00		148,859.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,139,781.00		6,966,559.00		7,011,759.00
<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.						
Adjustment to absorb costs from ESSER positions						



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	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	32,430,262.00	(71.89%)	9,117,632.00	0.00%	9,117,632.00
3. Other State Revenues	8300-8599	33,602,363.00	(9.65%)	30,359,709.00	1.39%	30,782,662.00
4. Other Local Revenues	8600-8799	1,401,187.00	(6.19%)	1,314,448.00	0.00%	1,314,448.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	29,746,433.00	7.29%	31,914,241.00	1.63%	32,434,144.00
6. Total (Sum lines A1 thru A5c)		97,180,245.00	(25.18%)	72,706,030.00	1.30%	73,648,886.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				14,211,785.00		12,295,279.00
b. Step & Column Adjustment				248,706.00		215,167.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,165,212.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,211,785.00	(13.49%)	12,295,279.00	1.75%	12,510,446.00
2. Classified Salaries						
a. Base Salaries				12,216,620.00		9,086,981.00
b. Step & Column Adjustment				134,383.00		99,957.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,264,022.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,216,620.00	(25.62%)	9,086,981.00	1.10%	9,186,938.00
3. Employee Benefits	3000-3999	18,189,708.00	(12.00%)	16,007,098.00	.98%	16,163,894.00
4. Books and Supplies	4000-4999	19,374,808.00	(76.63%)	4,527,554.00	.22%	4,537,308.00
5. Services and Other Operating Expenditures	5000-5999	53,391,129.00	(49.67%)	26,872,827.00	1.72%	27,334,009.00
6. Capital Outlay	6000-6999	638,389.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,173,746.00	(36.57%)	3,916,291.00	0.00%	3,916,291.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		124,196,185.00	(41.46%)	72,706,030.00	1.30%	73,648,886.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(27,015,940.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		39,002,199.00		11,986,259.00		11,986,259.00
2. Ending Fund Balance (Sum lines C and D1)		11,986,259.00		11,986,259.00		11,986,259.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,986,259.00		11,986,259.00		11,986,259.00
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)		11,986,259.00		11,986,259.00		11,986,259.00
<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.						
Certificated and classified adjustments to remove ESSER funds and other expiring restricted resources.						

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	140,016,319.00	(2.41%)	136,641,309.00	(2.74%)	132,895,625.00
2. Federal Revenues	8100-8299	32,430,262.00	(71.89%)	9,117,632.00	0.00%	9,117,632.00
3. Other State Revenues	8300-8599	37,050,619.00	(9.02%)	33,708,247.00	1.14%	34,093,492.00
4. Other Local Revenues	8600-8799	6,194,456.00	(47.15%)	3,274,064.00	0.00%	3,274,064.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,659,041.00	0.00%	4,659,041.00	0.00%	4,659,041.00
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)		220,350,697.00	(14.95%)	187,400,293.00	(1.79%)	184,039,854.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				61,118,523.00		60,090,996.00
b. Step & Column Adjustment				1,069,574.00		1,051,592.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,097,101.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,118,523.00	(1.68%)	60,090,996.00	1.75%	61,142,588.00
2. Classified Salaries						
a. Base Salaries				36,305,071.00		33,440,405.00
b. Step & Column Adjustment				399,356.00		367,845.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,264,022.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,305,071.00	(7.89%)	33,440,405.00	1.10%	33,808,250.00
3. Employee Benefits	3000-3999	48,461,101.00	(1.75%)	47,612,819.00	1.36%	48,260,959.00
4. Books and Supplies	4000-4999	23,985,434.00	(66.24%)	8,096,884.00	(8.75%)	7,388,126.00
5. Services and Other Operating Expenditures	5000-5999	73,539,007.00	(44.04%)	41,153,675.00	(.16%)	41,087,673.00
6. Capital Outlay	6000-6999	2,415,060.00	(47.81%)	1,260,384.00	0.00%	1,260,384.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(935,449.00)	(19.80%)	(750,245.00)	0.00%	(750,245.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,560,181.00	(40.79%)	3,884,041.00	0.00%	3,884,041.00
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)		251,448,928.00	(22.53%)	194,788,959.00	.66%	196,081,776.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(31,098,231.00)		(7,388,666.00)		(12,041,922.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		85,579,305.00		54,481,074.00		47,092,408.00
2. Ending Fund Balance (Sum lines C and D1)		54,481,074.00		47,092,408.00		35,050,486.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,303.00		255,303.00		255,303.00
b. Restricted	9740	11,986,259.00		11,986,259.00		11,986,259.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	33,099,731.00		27,884,287.00		15,797,165.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,800,800.00		6,817,700.00		6,862,900.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	338,981.00		148,859.00		148,859.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		54,481,074.00		47,092,408.00		35,050,486.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,800,800.00		6,817,700.00		6,862,900.00
c. Unassigned/Unappropriated	9790	338,981.00		148,859.00		148,859.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,139,781.00		6,966,559.00		7,011,759.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.63%		3.58%		3.58%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		8,491.50		8,067.60		7,908.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		251,448,928.00		194,788,959.00		196,081,776.00
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)		251,448,928.00		194,788,959.00		196,081,776.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,543,467.84		5,843,668.77		5,882,453.28
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)		7,543,467.84		5,843,668.77		5,882,453.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(9,455.00)	0.00	(935,449.00)				
Other Sources/Uses Detail					4,659,041.00			
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	5,018.00	0.00	246,138.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	6,308.00	0.00	146,261.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	125.00	0.00	308,573.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,996.00)	234,477.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail								
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>11,451.00</b>	<b>(11,451.00)</b>	<b>935,449.00</b>	<b>(935,449.00)</b>	<b>10,646,355.00</b>	<b>10,646,355.00</b>		

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	9,281.37	9,267.57		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>9,281.37</b>	<b>9,267.57</b>	<b>(.1%)</b>	<b>Met</b>
1st Subsequent Year (2024-25)	District Regular	8,663.22	8,638.38		
	Charter School				
	<b>Total ADA</b>	<b>8,663.22</b>	<b>8,638.38</b>	<b>(.3%)</b>	<b>Met</b>
2nd Subsequent Year (2025-26)	District Regular	8,204.34	8,169.82		
	Charter School				
	<b>Total ADA</b>	<b>8,204.34</b>	<b>8,169.82</b>	<b>(.4%)</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 MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

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



2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	9,468.00	9,435.00		
Charter School				
<b>Total Enrollment</b>	<b>9,468.00</b>	<b>9,435.00</b>	<b>(.3%)</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	9,287.00	8,964.00		
Charter School				
<b>Total Enrollment</b>	<b>9,287.00</b>	<b>8,964.00</b>	<b>(3.5%)</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	9,297.00	8,787.00		
Charter School				
<b>Total Enrollment</b>	<b>9,297.00</b>	<b>8,787.00</b>	<b>(5.5%)</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

Enrollment updated for 2024-25 and 2025-26 based on latest enrollment trend data analysis and projections.

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	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)			
District Regular	10,270	10,614	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,270</b>	<b>10,614</b>	<b>96.8%</b>
Second Prior Year (2021-22)			
District Regular	8,512	10,267	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,512</b>	<b>10,267</b>	<b>82.9%</b>
First Prior Year (2022-23)			
District Regular	8,608	9,961	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,608</b>	<b>9,961</b>	<b>86.4%</b>
Historical Average Ratio:			88.7%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>89.2%</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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	8,492	9,435		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>8,492</b>	<b>9,435</b>	<b>90.0%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	8,068	8,964		
Charter School				
<b>Total ADA/Enrollment</b>	<b>8,068</b>	<b>8,964</b>	<b>90.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	7,908	8,787		
Charter School				
<b>Total ADA/Enrollment</b>	<b>7,908</b>	<b>8,787</b>	<b>90.0%</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)

Average daily attendance projections updated based on most recent ADA data and trends.



4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	148,161,416.00		
1st Subsequent Year (2024-25)	142,972,576.00	145,300,449.00	1.6%	Met
2nd Subsequent Year (2025-26)	138,573,500.00	141,930,176.00	2.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

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

Decrease in projected LCFF due to projected enrollment and ADA decline and subsequently lower three prior year ADA average funding formula.

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)	74,509,931.94	
Second Prior Year (2021-22)	79,194,637.27	92,104,580.41	86.0%
First Prior Year (2022-23)	90,222,465.39	101,485,934.54	88.9%
	Historical Average Ratio:		88.2%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>85.2% to 91.2%</b>	<b>85.2% to 91.2%</b>	<b>85.2% to 91.2%</b>

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)	101,266,582.00		
1st Subsequent Year (2024-25)	103,754,862.00	118,198,888.00	87.8%	Met
2nd Subsequent Year (2025-26)	105,350,519.00	118,548,849.00	88.9%	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)

For 2023-24 salaries and benefits as a percentage of total expenditures is below the ratio due to one time unrestricted expenditures in books and supplies, operating costs, and capital outlay related to carry over funds and facilities projects.

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)	16,821,698.00	32,430,262.00	92.8%	Yes
1st Subsequent Year (2024-25)	9,339,165.00	9,117,632.00	-2.4%	No
2nd Subsequent Year (2025-26)	9,339,165.00	9,117,632.00	-2.4%	No

Explanation:  
(required if Yes)

Federal revenue increase in 2023-24 due to the budgeting of carry over funds.

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

Current Year (2023-24)	36,820,607.00	37,050,619.00	.6%	No
1st Subsequent Year (2024-25)	36,717,882.00	33,708,247.00	-8.2%	Yes
2nd Subsequent Year (2025-26)	35,481,759.00	34,093,492.00	-3.9%	No

Explanation:  
(required if Yes)

Reduction to state revenue in 2024-25 due to adjustment to special education SELPA funding and removal of one time state revenues.

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

Current Year (2023-24)	2,726,267.00	6,194,456.00	127.2%	Yes
1st Subsequent Year (2024-25)	2,726,267.00	3,274,064.00	20.1%	Yes
2nd Subsequent Year (2025-26)	2,726,267.00	3,274,064.00	20.1%	Yes

Explanation:  
(required if Yes)

Increase in local revenue for 23-24 to reflect increased interest earned and one time revenues related to insurance claims. Adjustments in 2024-25 and 2025-26 reflect change in special education transfer of apportionments.

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

Current Year (2023-24)	11,400,730.00	23,985,434.00	110.4%	Yes
1st Subsequent Year (2024-25)	11,730,572.00	8,096,884.00	-31.0%	Yes
2nd Subsequent Year (2025-26)	11,001,754.00	7,388,126.00	-32.8%	Yes

Explanation:  
(required if Yes)

Books and supplies increase in 2023-24 to budget carry over funds and one time grant resources. Decreases are projected in the 2024-25 and 2025-26 years due to carryover fund adjustments and the removal of one time expenditures in the Arts, Music Instructional Materials Block Grant and Learning Recovery Emergency Block grant.

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

Current Year (2023-24)	44,192,239.00	73,539,007.00	66.4%	Yes
1st Subsequent Year (2024-25)	39,893,610.00	41,153,675.00	3.2%	No
2nd Subsequent Year (2025-26)	39,262,514.00	41,087,673.00	4.6%	No

Explanation:  
(required if Yes)

Increase due to budgeting of carry over funds in the 2023-24 year.

**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)	56,368,572.00	75,675,337.00	34.3%	Not Met
1st Subsequent Year (2024-25)	48,783,314.00	46,099,943.00	-5.5%	Not Met
2nd Subsequent Year (2025-26)	47,547,191.00	46,485,188.00	-2.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	55,592,969.00	97,524,441.00	75.4%	Not Met
1st Subsequent Year (2024-25)	51,624,182.00	49,250,559.00	-4.6%	Met
2nd Subsequent Year (2025-26)	50,264,268.00	48,475,799.00	-3.6%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Federal revenue increase in 2023-24 due to the budgeting of carry over funds.

**Explanation:**

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

Reduction to state revenue in 2024-25 due to adjustment to special education SELPA funding and removal of one time state revenues.

**Explanation:**

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

Increase in local revenue for 23-24 to reflect increased interest earned and one time revenues related to insurance claims. Adjustments in 2024-25 and 2025-26 reflect change in special education transfer of apportionments.

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

**Explanation:**

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

Books and supplies increase in 2023-24 to budget carry over funds and one time grant resources. Decreases are projected in the 2024-25 and 2025-26 years due to carry over fund adjustments and the removal of one time expenditures in the Arts, Music Instructional Materials Block Grant and Learning Recovery Emergency Block grant.

**Explanation:**

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

Increase due to budgeting of carry over funds in the 2023-24 year.

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	5,642,409.24	4,577,828.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,642,539.00	

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 checked="" type="checkbox"/>	Other (explanation must be provided)

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

Required contribution will be updated for the 2023-24 unaudited actuals.



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)	3.6%	3.6%	3.6%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.2%</b>	<b>1.2%</b>	<b>1.2%</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)	(4,082,291.00)	127,252,743.00	3.2%	Not Met
1st Subsequent Year (2024-25)	(7,388,666.00)	122,082,929.00	6.1%	Not Met
2nd Subsequent Year (2025-26)	(12,041,922.00)	122,432,890.00	9.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

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

The was not met for the current and two subsequent years due to declining enrollment and lower funded ADA using the 3-year averaging method, resulting in less revenue. Additionally, there is an increase in operating costs that includes 10% in LCAP carry over and the net charter shifting.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2023-24)	54,481,074.00	Met
1st Subsequent Year (2024-25)	47,092,408.00	Met
2nd Subsequent Year (2025-26)	35,050,486.00	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)	42,979,294.00	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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.)	8,491.50	8,067.60	7,908.30
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</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 MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	251,448,928.00	194,788,959.00	196,081,776.00
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)	251,448,928.00	194,788,959.00	196,081,776.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,543,467.84	5,843,668.77	5,882,453.28
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>7,543,467.84</b>	<b>5,843,668.77</b>	<b>5,882,453.28</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,800,800.00	6,817,700.00	6,862,900.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	338,981.00	148,859.00	148,859.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,139,781.00	6,966,559.00	7,011,759.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.63%	3.58%	3.58%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,543,467.84</b>	<b>5,843,668.77</b>	<b>5,882,453.28</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:

The District has various cases under AB218. The District's insurance covers one claim, and the other claims' insurance is still in question. The settlement amount of the uncovered claim is unknown.

**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> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(30,587,317.00)	(29,746,433.00)	-2.7%	(840,884.00)	Met
1st Subsequent Year (2024-25)	(30,303,352.00)	(31,914,241.00)	5.3%	1,610,889.00	Not Met
2nd Subsequent Year (2025-26)	(32,432,160.00)	(32,434,144.00)	0.0%	1,984.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	775,000.00	4,659,041.00	501.2%	3,884,041.00	Not Met
1st Subsequent Year (2024-25)	775,000.00	4,659,041.00	501.2%	3,884,041.00	Not Met
2nd Subsequent Year (2025-26)	775,000.00	4,659,041.00	501.2%	3,884,041.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	2,676,140.00	6,560,181.00	145.1%	3,884,041.00	Not Met
1st Subsequent Year (2024-25)	2,676,140.00	3,884,041.00	45.1%	1,207,901.00	Not Met
2nd Subsequent Year (2025-26)	434,643.00	3,884,041.00	793.6%	3,449,398.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. 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 district projects an increased contribution for Special Education based on budget adjustments and projected increased costs as of the first interim.

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)

The district has updated projected transfers in based on adjustments to the iBank state loans.





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

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

The district has updated projected transfers out based on adjustments to the iBank state loans.

- 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)

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	4	Fund 49	Fund 52	7,784,488
General Obligation Bonds	3-28	Fund 51	Fund 51	151,990,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Fund 01 through Fund 13	Fund 01 through Fund 13	1,874,880
Other Long-term Commitments (do not include OPEB):				
Go Bond Premium	N/A	Fund 51	Fund 51	6,484,829
Loan Premium	N/A	Fund 56	Fund 56	51,232
Self Insurance Obligation	N/A	Fund 67	Fund 67	510,000
IBank Emergency Loan 25M	1	Fund 01	Fund 56	1,297,677
CDE Emergency Loan 25 M	1	Fund 01	Fund 56	1,338,914
CDE Emergency Loan 10 M	2	Fund 17	Fund 56	1,311,994
<b>TOTAL:</b>				<b>172,644,014</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	2,642,054	2,640,377	2,638,674	2,514,972
General Obligation Bonds	15,612,193	15,606,486	10,678,499	12,231,144
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Go Bond Premium				
Loan Premium				
Self Insurance Obligation				
IBank Emergency Loan 25M	1,317,142	1,317,142		0

CDE Emergency Loan 25 M	1,595,145	1,358,998		
CDE Emergency Loan 10 M	670,797	660,877	660,877	
Total Annual Payments:	21,837,331	21,583,880	13,978,050	14,746,116
Has total annual payment increased over prior year (2022-23)?		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

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

Yes

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

No

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	84,023,991.00	86,496,183.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	84,023,991.00	86,496,183.00

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

Actuarial	Actuarial
Feb 01, 2023	Jun 30, 2022

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)	3,575,158.00	3,575,158.00
1st Subsequent Year (2024-25)	3,391,969.00	3,391,969.00
2nd Subsequent Year (2025-26)	3,530,480.00	3,530,480.00

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)	3,094,749.00	3,127,060.00
1st Subsequent Year (2024-25)	3,094,749.00	3,094,749.00
2nd Subsequent Year (2025-26)	3,094,749.00	3,094,749.00

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

Current Year (2023-24)	4,445,241.00	4,445,241.00
1st Subsequent Year (2024-25)	4,445,241.00	4,445,241.00
2nd Subsequent Year (2025-26)	4,445,241.00	4,445,241.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	753	753
1st Subsequent Year (2024-25)	753	753
2nd Subsequent Year (2025-26)	753	753

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

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

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)		0.00
1st Subsequent Year (2024-25)		0.00
2nd Subsequent Year (2025-26)		0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)		0.00
1st Subsequent Year (2024-25)		0.00
2nd Subsequent Year (2025-26)		0.00

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	509.8	540.4	533.8	534.9

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

No

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?

Yes

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)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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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

630,340
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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

0	0	0
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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

Yes	Yes	Yes

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

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

No
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If Yes, amount of new costs included in the interim and MYPs

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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

Yes	Yes	Yes
1,103,084	1,122,388	1,142,030
1.8%	1.8%	180.0%

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

Yes	No	No
Yes	No	No

**Certificated (Non-management) - Other**

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

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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.

No
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**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	531.1	599.7	599.7	599.7

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

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.

No
----

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

If Yes, complete questions 6 and 7.

Yes
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Negotiations Settled Since Budget Adoption

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

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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?

If Yes, date of budget revision board adoption:

n/a

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)?

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**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:

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Negotiations Not Settled

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

485,566
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Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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7. Amount included for any tentative salary schedule increases

0	0	0
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	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?	Yes	Yes	Yes
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?

No		
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If Yes, amount of new costs included in the interim and MYPs

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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?	Yes	Yes	Yes
2. Cost of step & column adjustments	534,128	540,003	545,943
3. Percent change in step & column over prior year	1.1%	1.1%	1.1%

	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?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

**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? No  
 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	96.2	102.4	102.4	102.4

1a. Have any salary and benefit negotiations been settled since budget adoption? No  
 If Yes, complete question 2.  
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? Yes  
 If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

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

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

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

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits	316,835		
	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
4. Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential**

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

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	199,153	201,344	203,559
3. Percent change in step and column over prior year	1.1%	1.1%	1.1%

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			

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

**S9. Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No  
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
  
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.



**ADDITIONAL FISCAL INDICATORS**

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

- |            |  |     |
|------------|--|-----|
| <b>A1.</b> | 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)                                 | No  |
| <b>A2.</b> | Is the system of personnel position control independent from the payroll system?   | No  |
| <b>A3.</b> | Is enrollment decreasing in both the prior and current fiscal years?   | Yes |
| <b>A4.</b> | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | No  |
| <b>A5.</b> | 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? | No  |
| <b>A6.</b> | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | No  |
| <b>A7.</b> | Is the district's financial system independent of the county office system?  | No  |
| <b>A8.</b> | 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.)  | No  |
| <b>A9.</b> | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | No  |

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

**Comments:**  
(optional)

End of School District First Interim Criteria and Standards Review

First Interim  
Actuals to Date 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

First Interim  
Board Approved Operating Budget 2023-24  
**Technical Review Checks**

Phase - All  
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

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**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

<b>FUND</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01	0000	3501	(\$81,481.00)
Explanation: Corrected as of First Interim			
09	0000	3501	(\$3,332.00)
Explanation: Corrected as of First Interim			

First Interim  
Original Budget 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

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**GENERAL LEDGER CHECKS**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

<b>FUND</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01	0000	3501	(\$81,481.00)
Explanation: Corrected as of First Interim			
09	0000	3501	(\$3,332.00)
Explanation: Corrected as of First Interim			

First Interim  
Projected Totals 2023-24  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Vallejo City Unified

Solano County

Following is a chart of the various types of technical review checks and related requirements:

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