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

37 68353 0000000 Form CI E81C8UUZSC(2023-24)

Printed: 12/9/2023 1:53 PM

	Signed:		Date:	
		District Superintendent or Designee		
NOTICE O	F INTERIM REVIEW. A	action shall be taken on this report during a regular or	authorized special meeting of the governing	board.
To the Co.	unty Superintendent of S	chools:		
π	his interim report and cer	tification of financial condition are hereby filled by the	governing board of the school district. (Purs	suant to EC Section 42131)
	Meeting Date:	December 12, 2023	Signed:	
				President of the Governing Board
CERTIFIC	ATION OF FINANCIAL	CONDITION		
х	POSITIVE CERTIF	ICATION		
		e Governing Board of this school district, I certify that I al year and subsequent two fiscal years.	pased upon current projections this district v	will meet its financial obligations
	QUALIFIED CERT	IFICATION		
12.0		e Governing Board of this school district, I certify that I current fiscal year or two subsequent fiscal years.	based upon current projections this district r	may not meet its financial
	NEGATIVE CERTI	FICATION		
		e Governing Board of this school district, I certify that I remainder of the current fiscal year or for the subsequence.		will be unable to meet its financial
С	ontact person for additio	rial information on the interim report:		
	Name	Knstın DiNofia	Telephone:	760-745-4931

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 "Yot 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 AN	D 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.	х	
CRITERIA AN	D STANDARDS (continued)		Met	Not Me
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.		×
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent (iscal 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 (Isidal years) has not changed by more than two percent since budget adoption.	х	
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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscally ears have not shanged 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).	х	
8	Deficit Spending	Unrestricted definit spending, if any, has not exceeded the standard in any of the nurrent or two subsequent fiscally ears.	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.	×	
10	Reserves	Available reserves (e.g. reserve for economic uncertainties, unassemed/unappropriated amounts) meet minimum requirements for the current and two subsequent (iscal years,	х	
SUPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, intigation, 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

Signature Contingent Revenues Are there projected temporary borrowings between funds? X X	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	
reauthorization by the local government, special legislation, or other definitive act (e.g., parcel lanes, forest reservers)? Contributions	S3		THE PARTY OF THE P	x	
Independent	S4	Contingent Revenues	reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes,	x	
Does the district have long-term (multilyear) commitments or debt agreements?	85	Contributions	to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5%	x	
Fig. 1 Fig. 2 Fig. 2 Fig. 2 Fig. 2 Fig. 2 Fig. 3 Fig. 2 Fig. 3 F	PPLEMENT	AL INFORMATION (continued)		No	Ye
prior year's (2022-23) annual payment? If yes, will funding sources used to pay bory-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No Postemployment Benefits Other than Pensions If yes, have there been changes since budget adoption in OPEB liabilities? No Postemployment Benefits Obes the district provide postemployment benefits other than pensions (OPEB)? If yes, have there been changes since budget adoption in OPEB liabilities? No Postem Self-insurance Benefits Obes the district operate any self-insurance programs (e.g., workers' compensation)? If yes, have there been changes since budget adoption in Self-insurance liabilities? No Postemplayments As of first interim projections, are satary and benefit negotiations still unsettled for: Cartificated? (Section S8A, Line 1b) Classificated? (Section S8A, Line 1b) Anangements Budget Revisions For negotiations sattled 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 S8B, Line 3) Satalus of Other Funds Are any funds other than the general fund projected to have a negative fund balance at the end of the current (sical y ear? No Collective Cash Flow All Negative Cash Flow Do cash flow projections show that the district will end the current fiscal y ear with a megative cash balance in the general fund? As Independent Position Control Is personnel position control independent from the payroll system? X Independent Position Control Is personnel position control independent from the payroll system? X Declining Enrollment Are any new charter schools operating in district boundaries that are expected to acceed the projected state funded cost-of-ining adjustment? As Declining Enrollment Are any new charter schools operating in district boundaries that are expected to acceed the projected state funded cost-of-ining adjustment? Are any new charter schools	\$6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		,
The end of the commitment period, or are they one-line sources? Postemployment Benefits Other than Persisons Does the district provide postemployment benefits other than persisons (OPEB)? **Notice of the self-insurance Benefits** Other Self-insurance Benefits** Does the district operate any self-insurance grograms (e.g., workers' compensation)? **If yes, have there been changes since budget adoption in self-insurance liabilities? **If yes, have there been changes since budget adoption in self-insurance liabilities? **If yes, have there been changes since budget adoption in self-insurance liabilities? **If yes, have there been changes since budget adoption in self-insurance liabilities? **If yes, have there been changes since budget adoption in self-insurance liabilities? **As of first interim projections, are salary and benefit negotilations still unsettled for: **Cartificated (Section SSB, Line 1b) **Cassified? (Section SSB, Line 1b) **As and projections still unsettled for: **Cartificated (Section SSB, Line 1b) **As and projections still unsettled for: **Cartificated (Section SSB, Line 1b) **As and projections still unsettled for: **Cartificated (Section SSB, Line 1b) **As and projections still unsettled for: **Cartificated (Section SSB, Line 1b) **Cartificated (Section SSB, Line 1b) **Cartificated (Section SSB, Line 1b) **As and projections still unsettled for: **Cartificated (Section SSB, Line 1b) **Cartific				x	
Pensions - If yes, have there been changes since budget adoption in OPEB liabilities? - If yes, have there been changes since budget adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes since budget adoption in self-insurance liabilities? - If yes, have there been changes since budget adoption in self-insurance liabilities? - If yes, have there been changes since budget adoption in self-insurance liabilities? - If yes, have there been changes since budget adoption in self-insurance liabilities? - If yes, have there been changes since budget adoption in self-insurance liabilities? - If yes, have there been changes since budget adoption in self-insurance liabilities? - If yes, have there been changes since budget adoption in self-insurance liabilities? - If yes, have there been changes since budget adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes since budget adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes since budget adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes since budget adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes since budget adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes since budget adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes included adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes included adoption in self-insurance programs (e.g., workers' compensation)? - If yes, have there been changes selfed sadption in self-data programs, e.g. - If yes, have there been changes self data programs (e.g. workers' compensation)? - If yes, have there been changes self data programs (e.g. workers' compensation)? - If yes, have the programs self data programs (e.g. workers' to pro				x	
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* If yes, have there been changes since budget adoption in self-insurance liabilities? n/a **As of first interim projections, are salary and benefit negotiations still unsettled for: **Cartificated? (Section SBA, Line 1b) **Classified? (Section SBA, Line 1b) **Cartificated? (Section SBA, Line 1b) **Classified? (Section SBA, Line 3) **Position SBA, Line 1) **Posit			If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
Sile Status of Labor Agreements	S76	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	×	
Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Classified? (Section S8B, Line 1b) Classified? (Section S8B, Line 1b) Assagement/supervisor/confidential? (Section S8C, Line 1b) Infa S8 Labor Agreement Budget Revisions For negotiations settled since budget adoption, per Government Code Section 3547,6(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: Certificated? (Section S8A, Line 3) Classified? (Section S8A, Line 3) Classified? (Section S8A, Line 3) Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Are Independent Position Control Is personnel position control independent from the payroll system? Are any new charter schools personnel position control independent from the payroll system? Are any new charter schools operating in both the prior and current fiscal year? Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? Are any new charter schools operating in district boundaries that are expected to exceed the projected years of the agreement would result in salary increases that are expected to exceed the projected years of the agreement would result in salary increases that are expected to ex			If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
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Classified? (Section S8B, Line 3) 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? No DDITIONAL FISCAL INDICATORS No A1 Negative Cash Flow Do cash flow projections show that the district will end the current fiscal year with a megative cash balance in the general fund? A2 Independent Position Control Is personnel position control independent from the pay roll system? A3 Declining Enroltment Is enrollment decreasing in both the prior and current fiscal years? A4 New Charter Schools Impacting District Enrollment Position P	S8	Labor Agreement Budget Revisions			
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District Enrollment enrollment, either in the prior or current fiscal year? 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-inving adjustment? A6 Uncapped Health Benefits Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? A7 Independent Financial System Is the district's financial system independent from the county office system? 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).	A3	Declining Enrollment	is enrollment decreasing in both the prior and current fiscal years?	x	
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All 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).	AG	Uncapped Health Benefits		x	
pursuant to EC 42127.6(a).	A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A9 Change of CRO or Superintendent Have there have personnel changes in the superintendent or chief hydrogen of finish (CRO) conitions	A8	Fiscal Distress Reports		x	
within the last 12 months?	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?	9	

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,387,387.00	5,483,763.00	1,136,407.61	5,483,763.00	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	132,011.00	159,108.00	8,808.00	159,108.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,000.00	73,879,46	8,069,41	73,879.46	0.00	0.0%
5) TOTAL, REVENUES			5,590,398.00	5,716,750.46	1,153,285,02	5,716,750.46		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,200,350.00	2,200,350.00	503,599.68	2,200,350.00	0.00	0.0%
2) Classified Salaries		2000-2999	724,882.00	724,882,00	238,878.34	724,882.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,081,276,00	1,081,276.00	253,815.23	1,081,276.00	0.00	0.0%
4) Books and Supplies		4000-4999	230,863.00	232,863.00	118,140.29	232,863.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	640,786.00	644, 186,00	232,424,81	644,186.00	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			4,878,157.00	4,883,557.00	1,346,858.35	4,883,557.00	2000 B	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			712,241.00	833,193.46	(193,573.33)	833,193.46		
,		2222 2222	0.00		202			
a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		7600-7629	0.00	0.00	0.00	0.00	0.00	0.05
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	2.01
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(450,304.00)	(452,124.00)	0.00			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		9300.0333	(450,304.00)	(452,124.00)	0.00	(452,124.00) (452,124.00)	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			261,937.00	381,069.46	(193,573.33)	381,069.46		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,980,041.59	1,980,041.59		1,980,041.59	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.05
c) As of July 1 - Audited (F1a + F1b)			1,980,041.59	1,980,041.59		1,980,041.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,980,041.59	1,980,041.59		1,980,041,59		
2) Ending Balance, June 30 (E + F1e)			2,241,978.59	2,361,111.05	100	2,361,111.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		0.00		
		9712	0.00					

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B (D (F)
Prepaid Items		9713	0.00	0.00	TES ENDA	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						5100		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			0.00			0.00		
Other Assignments		9780	0.00	400,000.00		0.00		
Cash Flow	0000	9780	-	200,000.00		0.00		
Enrollment Uncertainty	0000	9780		200,000.00				
e) Unassigned/Unappropriated	0000	3700	-	200,000.00				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,241,978.59	1,960,111.05		2,361,111.05		
		3730	2,241,976.59	1,900,111.05	at a second	2,361,111,05		
LCFF SOURCES								
Principal Apportionment		2044						
State Aid - Current Year		8011	2,160,965.00	2,218,696.00	643,774.00	2,218,696.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	1,486,789.00	1,408,107.00	400,941.00	1,408,107.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions		0010	0.00	0.00	0.00	0.00	9.00	
Homeowners' Exemptions		8021	9,201.00	8,966.00	0.00	8,966.00	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029						
County & District Taxes		0023	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes		8041	4 750 054 00	4 040 000 00	(0.507.00)	4 4 4 4 4 4 4 4 4 4 4		
Unsecured Roll Taxes		8042	1,759,051.00	1,843,296.00	(2,567.89)	1,843,296.00	0.00	0.0
Prior Years' Taxes			55,264.00	63,584.00	62,249.72	63,584.00	0.00	0.0
		8043	(3,227.00)	25.00	94.39	25.00	0.00	0.0
Supplemental Taxes		8044	124,260.00	131,887.00	21,249.69	131,887.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(4,916.00)	9,202.00	10,666.70	9,202.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.1
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			5,587,387.00	5,683,763.00	1,136,407.61	5,683,763.00	0.00	0.0
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.1
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	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	į (J.

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 011 E81C8UUZSC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/Revenue Limit Transfers - Prior		8099						
Years TOTAL, LCFF SOURCES			5,387,387.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE			5,367,367.00	5,483,763.00	1,136,407.61	5,483,763.00	0.00	0.0%
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	5,50	0.070
Special Education Discretionary Grants		8182	0.00	0,00	0.00	0,00	7.7	
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	
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			0.0%
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	CETY AND DESCRIPTION					
Title I, Part D, Local Delinquent Programs	3025	8290			gra CVA			
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%
OTHER STATE REVENUE					第五曲 和			
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						1.2
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	SECTION.	100
Mandated Costs Reimbursements		8550	17,498.00	17,498.00	0.00	17,498.00	0.00	0.0%
Lottery - Unrestricted and Instructional		8560	82,513.00	82,513.00	0.00	82,513.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V7

File: Fund-Ai, Version 5

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 01I E81C8UUZSC(2023-24)

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)
Restricted Levies - Other						E E VEY (N Consol
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	0.09
After School Education and Safety (ASES)	6010	8590	NOT WELL	A Similare cost				BIERVER
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590			4-13			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590			2000	Mark Mark	175.78 W	
American Indian Early Childhood Education	7210	8590				() () () () () () () () () ()		
All Other State Revenue	All Other	8590	32,000.00	59,097.00	8,808.00	59,097.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			132,011.00	159, 108.00	8,808.00	159, 108.00	0.00	0.05
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00				15.7
Non-Ad Valorem Taxes		3070	0.00	0.00	0.00	0.00	Sections	NAME OF STREET
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.05
Other		8622	0.00	0.00	0,00	0.00	0.00	0.05
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.07
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales					3115			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
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	30,000.00	32,879.46	6,013.41	32,879.46	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Ai, Version 5

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 011 E81C8UUZSC(2023-24)

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 8 D (F)
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	41,000.00	41,000.00	2,056.00	41,000,00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments				84 1 14	The second	First Automotive		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			71,000.00	73,879.46	8,069.41	73,879.46	0.00	0.09
TOTAL, REVENUES			5,590,398.00	5,716,750.46	1,153,285.02	5,716,750,46	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,978,920.00	1,978,920.00	430,289.68	1,978,920.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	221,430.00	221,430.00	73,310.00	221,430.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			2,200,350.00	2,200,350.00	503,599.68	2,200,350.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	48,678.00	48,678.00	20,200.25	48,678.00	0.00	0.09
Classified Support Salaries		2200	167,504.00	167,504.00	55,227.05	167,504.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	114,547.00	114,547.00	48,483.66	114,547.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	226,887,00	226,887.00	72,124.80	226,887.00	0.00	0.09
Other Classified Salaries		2900	167,266.00	167,266.00	42,842.58	167,266.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			724,882.00	724,882.00	238,878.34	724,882,00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	403,917.00	403,917.00	90,958.43	403,917.00	0.00	0.09
PERS		3201-3202	205,560.00	205,560.00	60,221.78	205,560.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	95,665.00	95,665.00	26,519.73	95,665.00	0.00	0.09
Health and Welfare Benefits		3401-3402	325,122.00	325,122.00	64,181.53	325,122,00	0.00	0.0
Unemployment Insurance		3501-3502	1,484.00	1,484.00	371.35	1,484.00	0.00	0.0
Workers' Compensation		3601-3602	49,528.00	49,528.00	12,443.10	49,528.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	(880.69)	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Ai, Version 5

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 011 E81C8UUZSC(2023-24)

Printed: 12/9/2023 1:20 PM

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 Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,081,276.00	1,081,276.00	253,815.23	1.081,276.00	0.00	0.0%
BOOKS AND SUPPLIES			1,001,210,000	1,401,210.00	200,010.25	1,001,21000	0.00	0.070
Approved Textbooks and Core Curricula Materials		4100	60,993.00	60,993.00	35,736.56	60,993.00	0.00	0.0%
Books and Other Reference Materials		4200	11,000.00	11,000.00	4,343.32	11,000.00	0.00	0.0%
Materials and Supplies		4300	135,670.00	137,920.00	58,655.25	137,920.00	0.00	0.0%
Noncapitalized Equipment		4400	23,200.00	22,950.00	19,405.16	22,950.00	0.00	0.0%
Food		4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			230,863,00	232,863.00	118,140.29	232,863,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								****
Subagreements for Services		5100	1,376.00	1,376.00	1,717.45	1,376.00	0.00	0.0%
Travel and Conferences		5200	9,700.00	9,700.00	1,711,17	9,700.00	0.00	0.0%
Dues and Memberships		5300	25,284.00	29,684.00	28,035.53	29,684.00	0.00	0.0%
Insurance		5400-5450	80,000.00	80,000.00	65,432.00	80,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	301,400.00	301,400.00	95,978,12	301,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,300.00	60,300.00	14,880,16	60,300.00	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	(19,800.00)	(19,800.00)	0.00	(19,800,00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	153,556.00	151,556.00	21,947.29	151,556.00	0,00	0.0%
Communications		5900	29,970.00	29,970.00	2,723.09	29,970.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			640,786.00	644 186 00	232,424.81	644,186.00	0.00	0.0%
CAPITAL OUTLAY) 	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict		28200	(0000000 (M		150015.10	77736		ESS ALTER
Atlendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools		7141	0,00	0,00	0.00	0.00	0.00	0.09
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices								

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B o D (F)
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						1
To County Offices	6360	7222						
To JPAs	6360	7223				1 740 - 1012		
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
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.6
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			4,878,157.00	4,883,557.00	1,346,858,35	4,883,557.00	0.00	0.0
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and					2400			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
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.
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.1
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
		8931	0.00	0.00	0.00	0.00	0.00	0.

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 011 E81C8UUZSC(2023-24)

Printed: 12/9/2023 1:20 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								-
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(450,304.00)	(452, 124.00)	0.00	(452, 124.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(450,304.00)	(452,124.00)	0.00	(452,124.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(450,304.00)	(452, 124.00)	0.00	(452,124.00)	0.00	0.09

2023-24 First InterIm General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 011 E81C8UUZSC(2023-24)

Printed: 12/9/2023 1:20 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				[9	
1) LCFF Sources		8010-8099	40,487.00	40,487.00	0.00	40,487.00	0.00	0.0%
2) Federal Revenue		8100-8299	238,542.00	288,479,79	65,938.04	288,479.79	0.00	0.0%
3) Other State Revenue		8300-8599	661,732.00	881,804.46	187,749.46	881,804.46	0.00	0.0%
4) Other Local Revenue		8600-8799	373,199.00	486, 133, 80	122,140.78	486,133.80	0.00	0.0%
5) TOTAL, REVENUES			1,313,960.00	1,696,905.05	375,828.28	1,696,905.05	ez Mineso	y bent
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	621,154.00	652,926.33	155, 978.54	652,926.33	0.00	0.0%
2) Classified Salaries		2000-2999	356,598.00	365,734.00	113,686.18	365,734.00	0.00	0.09
3) Employee Benefits		3000-3999	625,448.00	646,909.49	76, 153.73	646,909.49	0.00	0.0%
4) Books and Supplies		4000-4999	117,338.00	151,995.78	70,523.90	151,995.78	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	275,188.00	318,088.00	103,063.21	318,088.00	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	12,010.00	12,010.00	0.00	12,010.00	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			2,007,736.00	2,147,663.60	519,405.56	2,147,663.60		STATE OF
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(693,776.00)	(450,758.55)	(143,577.28)	(450,758.55)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0,00	0.00	0.00	0.01
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Contributions TOTAL, OTHER FINANCING		8980-8999	450,304.00	452,124.00	0.00	452,124.00	0.00	0.09
SOURCES/USES	<u></u> .	<u>.</u>	450,304.00	452,124.00	0.00	452,124.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(243,472.00)	1,365.45	(143,577.28)	1,365.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	844,631.34	844,631.34		844,631.34	0.00	0.05
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.05
c) As of July 1 - Audited (F1a + F1b)			844,631.34	844,631.34		844,631.34		N. T.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)			844,631.34	844,631.34		844,631.34		
2) Ending Balance, June 30 (E + F1e)			601,159.34	845,996.79		845,996.79		
Components of Ending Fund Balance						\$15,550.15		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00	- 40	

2023-24 First Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

	esource odes	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	ATE IS TO	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	601,159.34	845,996.79		845,996,79		
c) Committed				VIII SEE SE				
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			Charles and Control		200			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
LCFF SOURCES	_		Part Visit III				CONTRACTOR OF THE PARTY OF THE	7/5 5
Principal Apportionment				S. American	14 C 7 E	120 Tel		Ballet a
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		The Same
Tax Relief Subventions					1 0 1 2			
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		Marie 1
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		0
LCFF Transfers		- 14 () DE			of distance of			To the second
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	40,487.00	40,487.00	0.00	40,487.00	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			40,487.00	40,487.00	0.00	40.487.00	0.00	0.0

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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement		8181	82,615.00	82,615.00	0.00	82,615,00	0.00	0.0%
Special Education Discretionary Grants		8182	9,859.00	9,859,00	0.00	9,859,00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0,00	0.00	0.00	0,00	原序图4 E	1.02147 (110
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	12,010.00	12,010.00	0.00	12,010.00	0.00	0.0%
Title I. Part A, Basic	3010	8290	40,017.00	40,017.00	0.00	40,017.00	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	8,891,00	8,891.00	2,739.88	8,891,00	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	6,505.00	6,505.00	0.00	6,505.00	0.00	0.09
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	10,000.00	10,000.00	2,499.71	10,000,00	0.00	0.09
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	68,645.00	118,582.79	60,698.45	118,582.79	0.00	0.0%
TOTAL, FEDERAL REVENUE			238,542.00	288,479.79	65,938,04	288,479,79	0.00	0.0%
OTHER STATE REVENUE			255,5 (2105	200, 17 0.7 0	00,000,01	200,410.70	0.00	0.07
Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	32,520.00	35,020.00	0.00	35,020.00	0.00	0.09
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09

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 8 D (F)
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	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	627,212.00	844,784.46	186,749,46	844,784.46	0.00	0.0%
TOTAL, OTHER STATE REVENUE			661,732.00	881,804.46	187,749,46	881,804.46	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0,00	0.00	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	0.05
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	0.09
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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.09
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	5,504.78	5,504.78	5,504.78	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		

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)
Pass-Through Revenues From Local Sources		8697	0.00		0.00		0.00	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	87,597.02	40.00	87,597.02	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		6701-6763	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	373,199.00	393,032.00	116,596.00	393,032.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00			
ROC/P Transfers	0300	5,55	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792						
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0300	0123	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	All Other	8792	0.00	0.00	0.00			0.0%
From JPAs	All Other	8793		0.00		0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8799	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0133	0.00	0.00	0.00	0.00	0.00	0.0%
			373,199.00	486,133.80	122,140.78	486,133.80	0.00	0.0%
TOTAL, REVENUES			1,313,960.00	1,696,905.05	375,828.28	1,696,905.05	0.00	0.0%
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	212 748 00	220 676 00	74 407 25	220 670 00	0.00	
Certificated Pupil Support Salaries		1200	312,748.00	339,676,00	71,487.35	339,676.00	0.00	0.0%
Certificated Supervisors' and Administrators'		1200	231,277.00	236,121.33	59, 329, 95	236,121.33	0.00	0.0%
Salaries		1300	77,129.00	77,129.00	25, 161.24	77,129.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			621,154.00	652,926.33	155,978,54	652,926.33	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	244,668.00	244,668.00	72,155.93	244,668.00	0.00	0.0%
Classified Support Salaries		2200	102,330.00	111,466.00	36,875.25	111,466.00	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	9,600.00	9,600.00	4,655.00	9,600.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			356,598.00	365,734.00	113,686.18	365,734.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	426,668.00	432,736.00	33,547.38	432,736.00	0.00	0.0%
PERS		3201-3202	92,723.00	95,161.00	28,563.38	95,161.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	36,312.00	37,472.00	10,948.11	37,472.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,943.00	64,027,00	5,632.83	64,027.00	0.00	0.09
Unemployment Insurance		3501-3502	489.00	510.93	39.36	510.93	0.00	0.09
Workers' Compensation		3601-3602	16,313.00	17,002.56	(2,577.33)	17,002.56	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09

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 8 & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			625,448.00	646,909.49	76, 153.73	646,909.49	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	2,902.09	0.00	0.00	0.0%
Books and Other Reference Materials		4200	12,500.00	20,504.78	12,418.58	20,504.78	0.00	0.09
Materials and Supplies		4300	48,550.00	75,203,00	22,702.35	75,203.00	0.00	0.0%
Noncapitalized Equipment		4400	56,288.00	56,288,00	32,500.88	56,288.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			117,338.00	151,995.78	70,523.90	151,995.78	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	35,000.00	17,109.56	35,000.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0,00	0.00	0.09
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	44,250.00	44,250.00	43,131.91	44,250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
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	229,258.00	237,158.00	42,541.74	237,158.00	0.00	0.09
Communications		5900	1,680.00	1,680.00	280.00	1,680,00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			275, 188.00	318,088.00	103,063.21	318.088.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09

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 (Cot B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	12,010.00	12,010.00	0.00	12,010.00	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	0.09
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					2.5			
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)			12,010.00	12,010.00	0.00	12,010.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						12,010,00	0100	0.07
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,007,736.00	2,147,663.60	519,405.56	2,147,663.60	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			P = = =					
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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	C. Maria -							
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		100

2023-24 First Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

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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)
•								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.03
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.03
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	450,304.00	452, 124.00	0.00	452,124.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.05
(e) TOTAL, CONTRIBUTIONS			450,304.00	452,124.00	0.00	452,124.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			450,304.00	452,124.00	0.00	452,124.00	0.00	0.0

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

	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)
			i	(B)				
A. REVENUES								
1) LCFF Sources		8010-8099	5,427,874,00	5,524,250.00	1,136,407.61	5,524,250,00	0.00	0.0%
2) Federal Revenue		8100-8299	238,542,00	288,479,79	65,938.04	288,479.79	0.00	0.09
3) Other State Revenue		8300-8599	793,743,00	1,040,912,46	196,557.46	1,040,912.46	0.00	0.0%
4) Other Local Revenue		8600-8799	444,199.00	560,013,26	130,210.19	560,013.26	0.00	0.0%
5) TOTAL, REVENUES			6,904,358,00	7,413,655,51	1,529,113.30	7,413,655.51		(S=1 80)
B. EXPENDITURES								_
1) Certificated Salaries		1000-1999	2,821,504.00	2,853,276,33	659,578.22	2,853,276.33	0.00	0.09
2) Classified Salaries		2000-2999	1,081,480.00	1,090,616.00	352,564.52	1,090,616.00	0.00	0.09
3) Employ ee Benefits		3000-3999	1,706,724,00	1,728,185,49	329,968.96	1,728,185.49	0,00	0.09
4) Books and Supplies		4000-4999	348,201.00	384,858.78	188,664,19	384,858.78	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	915,974.00	962,274.00	335,488.02	962,274.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,010.00	12,010.00	0.00	12,010,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			6,885,893,00	7,031,220,60	1,866,263.91	7.031,220,60		
B9) D. OTHER FINANCING SOURCES/USES	•		18,465.00	382,434,91	(337, 150.61)	382,434.91	THE RESERVE	
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.05
·		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	1,110,00
a) Transfers In b) Transfers Out 2) Other Sources/Uses		7600-7629	0.00	0.00	53555		65-3555	1,73,000
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629 8930-8979	0.00	50.07%	53555		65-3555	0.04
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979 7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions		7600-7629 8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979 7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited	- 3	7600-7629 8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.04
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7600-7629 8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 382,434.91	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 382,434.91	0.00 0.00 0.00	0.0 ⁴ 0.0 ⁴ 0.0 ⁴ 0.0 ⁴
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 18,465.00	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93	0.00 0.00 0.00 0.00	0.0 ⁴ 0.0 ⁴ 0.0 ⁴ 0.0 ⁴
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		7600-7629 8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00 18,465.00 2,824,672.93 0.00	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00	0.00 0.00 0.00 0.00	0.04 0.09 0.09 0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 18,465.00 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 18,465.00 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00 2,824,672.93 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0°
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 18,465.00 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 382,434.91 2.824,672.93 0.00 2.824,672.93	0.00 0.00 0.00 0.00	0.0 ⁴ 0.0 ⁴ 0.0 ⁴ 0.0 ⁴ 0.0 ⁴
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 18,465.00 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 382,434.91 2.824,672.93 0.00 2.824,672.93	0.00 0.00 0.00 0.00	0.04 0.09 0.09 0.09
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 18,465.00 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00 0.00 382,434.91 2,824,672.93 0.00 2,824,672.93	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 382,434.91 2.824,672.93 0.00 2.824,672.93	0.00 0.00 0.00 0.00	0.09

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)
Prepaid Items		9713	0.00	0.00	PEVACEN	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	601,159,34	845,996.79		845,996.79		
c) Committed			551,755151	040,000.10		043,330,73		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0.00	0.00	0.00		0.00		
Other Assignments		9780	0.00	400,000.00		0.00		
Cash Flow	0000	9780	0.00	200,000.00		0.00		
Enrollment Uncertainty	0000	9780		200,000.00				
e) Unassigned/Unappropriated	0000	3100		200,000.00				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9799		0.00		0.00		
		9730	2,241,978.59	1,960,111.05		2,361,111.05		
LCFF SOURCES								
Principal Apportionment								3253
State Aid - Current Year		8011	2,160,965.00	2,218,696.00	643,774.00	2,218,696.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,486,789.00	1,408,107.00	400,941.00	1,408,107.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,201.00	8,966.00	0.00	8,966.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,759,051.00	1,843,296.00	(2,567.89)	1,843,296.00	0.00	0.0%
Unsecured Roll Taxes		8042	55,264.00	63,584.00	62,249.72	63,584.00	0.00	0.0%
Prior Years' Taxes		8043	(3,227.00)	25.00	94.39	25.00	0.00	0.0%
Supplemental Taxes		8044	124,250.00	131,887.00	21,249.69	131,887.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,916.00)	9,202.00	10,666.70	9,202,00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			5,587,387.00	5,683,763.00	1,136,407.61	5,683,763.00	0.00	0.09
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.09
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		8096	0.55	0.00		2.05		
Property Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	40,487.00	40,487.00	0.00	40,487.00	0.00	0.09

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)
LCFF/Revenue Limit Transfers - Prior								
Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,427,874,00	5,524,250.00	1,136,407.61	5,524,250.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	82,615.00	82,615.00	0.00	82,615.00	0.00	0.0%
Special Education Discretionary Grants		8182	9,859.00	9,859.00	0.00	9,859.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	12,010.00	12,010.00	0.00	12,010.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	40,017.00	40,017.00	0.00	40,017,00	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	8,891.00	8, 89 1.00	2,739.88	8,891.00	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	6,505.00	6,505.00	0.00	6,505.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,499.71	10,000.00	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	68,645.00	118,582.79	60,698.45	118,582.79	0.00	0.0%
TOTAL, FEDERAL REVENUE			238,542.00	288,479.79	65,938.04	288,479.79	0.00	0.0%
OTHER STATE REVENUE						71-1		
Other State Apportionments								
ROC/P Entitlement				ľ				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
		8550	47 400 00	17,498.00	0.00	17,498.00	0.00	0.0%
Mandated Costs Reimbursements		6556	17,498.00	17,450,00	0.00	17,490.00	0.00	0.07

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 (Cot B & D) (E)	% Diff Column B D (F)
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	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
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	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	659,212.00	903,881,46	195,557.46	903,881.46	0.00	0.
OTAL, OTHER STATE REVENUE			793,743.00	1,040,912,46	196,557.46	1,040,912.46	0.00	0.
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0
Sales						·		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	30,000.00	38,384.24	11,518.19	38,384.24	0.00	0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0

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

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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 (Cot B & D) (E)	% Diff Column B & D (F)
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			0.00	0.00	0.00	0.00	0.00	0.076
Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	41,000.00	128,597.02	2,096.00	128,597.02	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	373,199.00	393,032.00	116,596.00	393,032.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			444,199.00	560,013.26	130,210.19	560,013,26	0.00	0.0%
TOTAL, REVENUES			6,904,358.00	7,413,655,51	1,529,113.30	7,413,655.51	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,291,668.00	2,318,595.00	501,777.03	2,318,596.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	231,277.00	236,121,33	59, 329, 95	236, 121.33	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	298,559.00	298,559.00	98,471.24	298,559.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,821,504.00	2,853,276.33	659,578.22	2,853,276,33	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	293,346.00	293,346.00	92,356.18	293,346.00	0.00	0.0%
Classified Support Salaries		2200	269,834.00	278,970.00	92,102,30	278,970.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	114,547.00	114,547.00	48,483.66	114,547.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,887.00	226,887.00	72, 124.80	226,887.00	0.00	0.0%
Other Classified Salaries		2900	176,866.00	176,866.00	47,497.58	176,866.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,081,480.00	1,090,616.00	352,564.52	1,090,616.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	830,585.00	836,653.00	124,505.81	836,653.00	0.00	0.0%
PERS		3201-3202	298,283.00	300,721.00	88,785.16	300,721.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	131,977.00	133,137.00	37,467.84	133,137.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	378,065.00	389,149.00	69,814.36	389,149.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,973.00	1,994.93	410.71	1,994.93	0.00	0.09
Workers' Compensation		3601-3602	65,841.00	66,530,56	9,865.77	66,530.56	0.00	0.09
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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)
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		0001 0002	1,706,724.00	1,728,185.49	329,968.96	1,728,185.49	0.00	0.09
BOOKS AND SUPPLIES			1,100,724.00	1,120,103.43	328,900.90	1,720,103.43	0.00	0.07
Approved Textbooks and Core Curricula Materials		4100	60,993.00	60,993,00	38,638.65	60,993.00	0.00	0.0%
Books and Other Reference Materials		4200	23,500.00	31,504.78	16,761.90	31,504.78	0.00	0.0%
Materials and Supplies		4300	184,220.00	213, 123.00	81,357.60	213,123.00	0.00	0.0%
Noncapitalized Equipment		4400	79,488.00	79,238.00	51,906.04	79,238.00	0.00	0.09
Food		4700	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			348,201.00	384,858.78	188,664,19	384,858.78	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				04/09419		, , , , , , , , , , , , , , , , , , , ,		
Subagreements for Services		5100	1,376.00	1,376.00	1,717.45	1,376,00	0.00	0.09
Travel and Conferences		5200	9,700.00	44,700.00	18,820.73	44,700.00	0.00	0.09
Dues and Memberships		5300	25,284.00	29,684.00	28,035.53	29,684.00	0.00	0.09
Insurance		5400-5450	80,000.00	80,000.00	65,432.00	80,000.00	0.00	0.09
Operations and Housekeeping Services		5500	301,400.00	301,400.00	95,978.12	301,400.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,550.00	104,550.00	58,012.07	104,550.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Direct Costs - Interfund		5750	(19,800.00)	(19,800.00)	0.00	(19,800.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	382,814.00	388,714.00	64,489.03	388,714.00	0.00	0.0%
Communications		5900	31,650.00	31,650.00	3,003.09	31,650.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,974.00	962,274.00	335,488.02	962,274.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict						5.05.06.00		
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								12000
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09

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

37 68353 0000000 Form 01I E81C8UUZSC(2023-24)

Printed: 12/9/2023 1:20 PM

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)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues			l					
To Districts or Charter Schools		7211	12,010,00	12,010.00	0.00	12,010.00	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					0.00	0.00	0.00	
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	D.00	0.00	0.00	0.00	0,0
ROC/P Transfers of Apportionments					0.00			9,1
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	0,1
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.1
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00		0.00	0.1
All Other Transfers	All Other	7281-7283				0.00		
			0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service		7.00	0.25		202	12.50		_
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,010.00	12,010.00	0.00	12,010.00	0.00	0.
OTHER OUTGO - TRANSFERS OF NOIRECT COSTS								
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EXPENDITURES			6,885,893.00	7,031,220.60	1,866,263.91	7,031,220,60	0.00	0.
NTERFUND TRANSFERS								
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Ai, Version 5

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

37 68353 0000000 Form 01I E81C8UUZSC(2023-24)

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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)
Proceeds		·						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 011 E81C8UUZSC(2023-24)

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Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	80,225.52
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	47,139.00
6266	Educator Effectiveness, FY 2021-22	99,213.99
6500	Special Education	18,828.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	279,769.44
7388	SB 117 COVID-19 LEA Response Funds	9,886.00
7422	In-Person Instruction (IPI) Grant	14,453.24
7435	Learning Recovery Emergency Block Grant	151,549.00
9010	Other Restricted Local	144,932.60
Total, Restricted	Balance	845,996.79

2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	3,001.00	3,001.00	0.00	3,001.00	0.00	0.0%
5) TOTAL, REVENUES			3,001,00	3,001,00	0.00	3,001.00		
B. EXPENDITURES					<u> </u>			
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	2,500.00	2,500.00	0.00	2,500.00	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			2,500.00	2,500.00	0.00	2,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			501.00	501.00	0.00	501.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0_00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			501.00	501.00	0.00	501.00		

2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 08I E81C8UUZSC(2023-24)

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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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,575.00	3,575,00		3,575.00	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)			3,575.00	3,575.00		3,575.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,575.00	3,575.00		3,575.00		OVER THE
2) Ending Balance, June 30 (E + F1e)			4,076,00	4,076,00		4,076.00		
Components of Ending Fund Balance								
a) Nonspendable					O I LEASTING	:		
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	4,076.00	4,076.00		4,076.00		
c) Committed						Termina A		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				12.500		Big (B)		
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		
REVENUES						·		
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	1.00	1.00	0.00	1.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,000.00	3,000.00	0.00	3,000.00	0.00	0.09
TOTAL, REVENUES			3,001.00	3,001.00	0.00	3,001.00	A STATE OF STATE	324 23 34 3

2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes In Fund Balance

	esource odes	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 SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.07
Materials and Supplies		4300	2,500.00	2,500.00	0.00	2,500.00	0.00	0.09
Noncapitalized Equipment		440D	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			2.500.00	2,500.00	0.00	2,500.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			21000.00	2,000.00	0.00	2,000.00	0.00	0.07
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	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY								
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	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0

2023-24 First Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 68353 0000000 Form 08I E81C8UUZSC(2023-24)

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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)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							_	
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			2,500.00	2,500.00	0.00	2,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	4.076.00
Total, Restricted Balance	8	4.076.00

2023-24 First Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col & & D) (E)	% Diff Column B & D (F)
A. REVENUES						Per SW	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	97,000.00	97,000.00	17,204.04	97,000.00	0.00	0.0
3) Other State Revenue		8300-8599	210,000.00	210,000.00	39,975.50	210,000.00	0.00	0.0
4) Other Local Revenue		8600-8799	10,200.00	10,200.00	2,113.99	10,200.00	0.00	0.0
5) TOTAL, REVENUES			317,200.00	317,200.00	59,293.53	317,200.00	STORY V	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	60,896.00	60,896.00	17,961.10	60,896.00	0.00	0.0
3) Employee Benefits		3000-3999	30,166.00	30,166.00	7,588.12	30,166.00	0.00	0.0
4) Books and Supplies		4000-4999	169,000.00	169,000.00	47,703.66	169,000.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	4,700.00	4,793.00	4,573.27	4,793.00	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		1000-1000	264,762.00	264,855.00	77,826.15	264,855.00	0.00	0,0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,438.00	52,345.00	(18,532.62)	52,345.00		
D. OTHER FINANCING SOURCES/USES		·						
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0 00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,438.00	52,345.00	(18,532.62)	52,345.00		
F. FUND BALANCE, RESERVES								17
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	350,637.98	350,637,98		350,637.98	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)			350,637.98	350,637,98		350,637.98	1450000	1212
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			350,637.98	350,637.98		350,637.98	No.	NAME OF TAXABLE PARTY.
2) Ending Balance, June 30 (E + F1e)			403,075.98	402,982,98		402,982.98		
Components of Ending Fund Balance				100				
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		FR V
Stores		9712	0.00	0,00	1 8 1	0.00		Sigu
Prepaid Items		9713	0.00	0.00		0.00		100
All Others		9719	0.00	0.00		0.00		427
b) Restricted		9740	403,075.98	402,982.98		402,982.98		REAL
c) Committed			ALL TOTAL			TOTAL REAL		

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Bi, Version 4

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		E/5/8 -
Other Commitments		9760	0.00	0.00		0.00		l me ex
d) Assigned								EL WA
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			11 8 13	Test man				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	97,000.00	97,000.00	17,204.04	97,000.00	0.00	0.0
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			97,000.00	97,000.00	17,204.04	97,000.00	0.00	0.0
OTHER STATE REVENUE	·		-					
Child Nutrition Programs		8520	210,000.00	210,000.00	39,975.50	210,000.00	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			210,000.00	210,000.00	39,975.50	210,000.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supp es		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	8,500.00	8,500.00	1,874.76	8,500.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	1,700.00	1,700,00	239,23	1,700.00	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			08.000	177.030	160000	45,45,00	D 9290	0300
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			10,200.00	10,200.00	2,113.99	10,200.00	0.00	0.0
TOTAL, REVENUES			317,200.00	317,200.00	59,293.53	317,200.00		
CERTIFICATED SALARIES			, , , , , , , , , , , , , , , , , , , ,					100000
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							0.50	0.0
Classified Support Salaries		2200	60,896.00	60,896.00	17,961.10	60,896.00	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			60,896.00	60,896.00	17,961.10	60,896.00	0.00	0.0
EMPLOYEE BENEFITS						,		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	15,900.00	15,900.00	4,329.57	15,900.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	4,659.00	4,659.00	1,338.22	4,659.00	0.00	0.0
Health and Welfare Benefits		3401-3402	8,560.00	8,560.00	1,611.40	8,560.00	0.00	0.0
Unemployment Insurance		3501-3502	30.00	30.00	8.97	30.00	0.00	0.0
			73		= 0.07	55.00	0.00	1

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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)
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			30,166.00	30,166.00	7,588.12	30,166.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,000.00	11,000.00	1,960.09	11,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	156,000.00	156,000.00	45,743.57	156,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			169,000.00	169,000.00	47,703.66	169,000.00	0,00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	800.00	893.00	893.00	893.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	3,035.49	2,500.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	1,400.00	1,400,00	644.78	1,400.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1707/4	4,700.00	4,793.00	4,573.27	4,793.00	0.00	0.0
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			264,762.00	264,855.00	77,826.15	264,855.00		61,5
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT		•••						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				150000	11 K		San of the	New York
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								1-100
(a - b + c - d + e)			0.00	0.00	0.00	0.00		16.0

2023-24 First Interim Cafeteria Special Revenue Fund Restricted Detail

37683530000000 Form 13I E81C8UUZSC(2023-24)

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Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	271,290.98
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	131,692.00
Total, Restricted Balance		402,982.98

2023-24 First InterIm Deferred Maintenance Fund Expenditures by Object

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 Colum B & D (F)
A. REVENUES		· · · ·						
1) LCFF Sources		8010-8099	200,000.00	200,000.00	0.00	200,000.00	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	8,000.00	15,784.79	3,365.81	15,784.79	0.00	0.0
5) TOTAL, REVENUES			208,000.00	215,784.79	3,365.81	215,784.79		CALL
B. EXPENDITURES			C 25 18		G. Trody		PRO INC.	
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) Employ ee 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	80,200.00	145,700.00	101,760.00	145,700.00	0.00	0.0
6) Capital Outlay		6000-6999	15,000.00	53,600.00	53,967.37	53,600.00	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		1300-1399	95,200.00	199,300.00	155,727,37	199,300.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING			33,233.00	155,500.00	100,727.07	133,000.00		
SOURCES AND USES (A5 - B9)			112,800.00	16,484.79	(152,361.56)	16,484.79		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,800.00	16,484.79	(152,361.56)	16,484.79	a par oro	
F. FUND BALANCE, RESERVES					E-03 E2E			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,061,858.79	1,061,858.79		1,061,858.79	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,061,858.79	1,061,858.79		1,061,858.79		類問題
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,061,858.79	1,061,858.79		1,061,858.79	22(1)(1)(1)(1)	1000
2) Ending Balance, June 30 (E + F1e)			1,174,658.79	1,078,343.58		1,078,343.58		
Components of Ending Fund Balance								Y TO
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		N.
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		MANAGEMENT OF STREET		(3)
All Others		9713	DELENS OF LINES WHEN PARTY	(COCHE DESCRIPTION		0.00		1553
			0.00	0.00		0.00		1000
b) Restricted c) Committed		9740	0.00	0.00	The most of	0.00	To sylend the	GIVE

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	411	0.00		A STATE OF
Other Commitments		9760	0.00	0.00		1,078,343.58		
Deferred Maintenance	0000	9760				1,078,343.58		7
d) Assigned								1 9
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			7	LENIL				
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	1,174,658.79	1,078,343.58		0.00		6 8 M
LCFF SOURCES		_						
LCFF Transfers					:			
LCFF Transfers - Current Year		8091	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales				- 8				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	8,000.00	15,784.79	3,365.81	15,784.79	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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			8,000.00	15,784,79	3,365.81	15,784.79	0.00	0.0
TOTAL, REVENUES			208,000.00	215,784.79	3,365.81	215,784.79		E NE
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING								
EXPENDITURES Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized		5200	0.00	0.00	0,00	0.00	0.00	0.0%
Improvements		5600	80,200.00	145,700.00	101,760.00	145,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,200.00	145,700.00	101,760.00	145,700.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	15,000.00	38,931.05	15,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	38,600.00	15,036.32	38,600.00	0.00	0.09
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			15,000.00	53,600.00	53,967.37	53,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			95.200.00	199,300.00	155,727,37	199,300.00		0.07
INTERFUND TRANSFERS			05,200.00	100,000.00	100,727,07	155,500.00	Bellevice and	C House
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT				0.00	0.00	0.00	0.00	0.07
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								0.07
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
All Other I mancing bodices								

2023-24 First Interim Deferred Maintenance Fund Expenditures by Object

San Pasqual Union Elementary San Diego County 376835300000000 Form 14l EB1CBUUZSC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	•		Teach Teach		MY VE	it has off		
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								Cosmillar II
(a - b + c - d + e)			0.00	0.00	0.00	0.00		gils m

2023-24 First Interim Deferred Maintenance Fund Restricted Detail

376835300000000 Form 14| E81C8UUZSC(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			BV(5, 1934)	118,374	JAN		1 (N = N = 1	
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	2,500.00	2,500.00	176.68	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	176.68	2,500.00	(Huxer d	
B. EXPENDITURES			2 - 3 - 5 (4)		g = 150			
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	
9) Other Outes. Transfers of Indicat Costs			I SIVI MARKET	XIIIIIIII	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		9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	176.68	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				!				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	2,500.00	176.68	2,500.00		
F. FUND BALANCE, RESERVES					Opposite the same	2,000.00	CONTRACTOR OF THE PARTY OF THE	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	238,829.59	238,829.59		238,829.59	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)		3100	238,829.59	238,829.59		238,829.59	0.00 (40)	0.07
d) Other Restatements		9795	0.00				0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)		3133		0.00		0.00	0.00	0,0%
2) Ending Balance, June 30 (E + F1e)			238,829.59	238 829.59		238,829.59		
			241,329.39	241,329.59		241,329.59	172-	
Components of Ending Fund Balance								
a) Nonspendable		0711	0.00	0.00				
Revolving Cash		9711	0.00	0.00	Staties.	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	A SECTION	The state of
All Others		9719	0.00	0.00		0.00		35 14
b) Restricted		9740	0.00	0.00	The second second	0.00	A REST TO SHADE A SHADE	COLUMN TO STATE OF THE PARTY OF

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Bi, Version 4

37683530000000 Form 171 E81C8UUZSC(2023-24)

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		IIXE IDA
Other Commitments		9760	0.00	0.00		241,329.59		1/8 6
Special Education IDT & Contribution	0000	9760	ļ			120,000.00		
Unanticipated Maintenance & Facilities Exp	0000	9760	1			100,000,00	E. 7/4	(811)
Technology Infrastructure	0000	9760				21,329.59		1 (3)
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		Executi
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	200,000.00		0.00		S - 30
Unassigned/Unappropriated Amount		9790	241,329.59	41,329.59	3 11/12	0.00		
OTHER LOCAL REVENUE				100				
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	176.68	2,500.00	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%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	176.68	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	176.68	2,500.00		San San
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							10 E 1 . Z	704
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

37683530000000 Form 17I E81C8UUZSC(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							1.74	1200
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	99,400.00	99,400.54	28,449.49	99,400.54	0.00	0.09
5) TOTAL, REVENUES			99,400.00	99,400.54	28,449.49	99,400.54		
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000- 2999	63,146,00	63,146.00	15,058.17	63,146.00	0.00	0.0
3) Employ ee Benefits		3000- 3999	22,232.00	22,232.00	3,680.16	22,232.00	0.00	0.0
4) Books and Supplies		4000- 4999	2,500.00	2,500.00	671.87	2,500.00	0.00	0.0
5) Services and Other Operating Expenses		5000- 5999	20,250.00	20,250.00	(218.00)	20,250,00	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			108,128.00	108,128.00	19,192.20	108,128.00		State
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5-B9)			(8,728.00)	(8,727.46)	9,257.29	(8,727.46)		
D. OTHER FINANCING SOURCES/USES							-	
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		I I I I
E. NET INCREASE (DECREASE) IN							DA SHE	100
NET POSITION (C + D4)			(8,728.00)	(8,727.46)	9,257.29	(8,727.46)		
F. NET POSITION					118			
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	403,688.44	403,688.44		403,688.44	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)			403,688.44	403,688.44		403,688.44		7984H
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			403,688.44	403,688.44		403,688.44	STATE OF	THE STATE OF
2) Ending Net Position, June 30 (E + F1e)		i	394,960.44	394,960.98		394,960.98		
Components of Ending Net Position							will si	
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00	E S	0.00		
c) Unrestricted Net Position		9790	394,960.44	394,960.98	Ham C	394,960.98		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0,09
Interest		8660	4,400.00	4,400.54	308.86	4,400.54	0.00	0.09
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		0002	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	95,000.00	95,000,00	28,140.63	95,000,00	0.00	0.09
Other Local Revenue		0003	35,000.00	33,000,00	20,140.03	33,000.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE		0033	99,400.00	99,400.54	ľ	99,400.54	0.00	0.0
TOTAL, REVENUES			99,400.00	99,400.54	28,449.49	99,400.54	0.00	0.09
			99,400.00	55,400.54	20,449.49	39,400,34		
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	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	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES					100			
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	63,146.00	63,146.00	15,058.17	63,146.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			63,146.00	63,146.00	15,058.17	63,146,00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201- 3202	16,314.00	16,314.00	2,269.23	16,314.00	0.00	0.0
OASDI/Medicare/Alternative		3301- 3302	4,831.00	4,831.00	1,151.93	4,831,00	0.00	0.0
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0_00	0.00	0.0
Unemploy ment Insurance		3501- 3502	32.00	32.00	7.53	32,00	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)
Workers' Compensation		3601- 3602	1,055.00	1,055.00	251.47	1,055.00	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			22,232.00	22,232.00	3,680.16	22,232.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0,00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	1,000.00	1,000.00	355.87	1,000.00	0.00	0.0
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0
Food		4700	1,000.00	1,000.00	316.00	1,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,500.00	671.87	2,500.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES				753			****	
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	19,800.00	19,800.00	0.00	19,800.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	450.00	450.00	(218.00)	450,00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,250.00	20,250.00	(218.00)	20,250.00	0.00	0.0
DEPRECIATION AND AMORTIZATION				20,200.00	(210.00)	20,200,00	0.00	0.0
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				l				
TOTAL, DEPRECIATION AND AMORTIZATION		6920	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0,00	0.00	0.00	0.0
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
		7299	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EXPENSES			108,128.00	108,128.00	19,192.20	108,128.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		0040	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
INTERFUND TRANSFERS OUT		74.5	40.00		3222		<u> 201</u> 24	300
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								

37683530000000 Form 631 E81C8UUZSC(2023-24)

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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)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			A UK	10000	- 34.0		1 23 9	
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		

2023-24 First Interim Other Enterprise Fund Restricted Detail

San Pasqual Union Elementary San Diego County 37683530000000 Form 63I E81C8UUZSC(2023-24)

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

37683530000000 Form 40I E81C8UUZSC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			21.1	ATTR. D	TISSE RES			GT KI
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	485.62	6,500.00	0.00	0.09
5) TOTAL, REVENUES			6,500.00	6,500.00	485.62	6,500.00	10 11327	Softra
B. EXPENDITURES		-	19/10/200	-51				4
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefils		3000-3999	0.00	0,00	0.00	0.00	0.00	0.09
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	101,455.00	96,993.09	101,455.00	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	101,455.00	96,993.09	101,455,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,500.00	(94,955.00)	(96,507.47)	(94,955.00)		
D. OTHER FINANCING SOURCES/USES				(6.1)000.007	(00,001111)	(0.11000.00)		7
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		Terrani
E. NET INCREASE (DECREASE) IN FUND BALANCE (C								
+ D4)			6,500.00	(94,955.00)	(96,507.47)	(94,955.00)	025 KB 788	33505
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	906,456.31	906,456.31		906,456.31	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)			906,456.31	906,456.31		906,456.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			906,456.31	906,456.31		906,456.31		
2) Ending Balance, June 30 (E + F1e)			912,956.31	811,501.31		811,501.31		
Components of Ending Fund Balance					ATT TO THE		A Some	
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	The second	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	X SECTION	0.00	3.3.10	27 1
b) Legally Restricted Balance		9740	0.00	0.00		0.00	THE PARTY OF	1000

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Di, Version 3

37683530000000 Form 40I E81C8UUZSC(2023-24)

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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 Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00	DAIL MI	0.00		The same
Other Commitments		9760	0.00	0.00		811,501.31	ğ.,	
Electric Bus & Infrastructure	0000	9760	7.0			250,000.00		
Play ground Equipment & Maintence	0000	9760				300,000.00		
Van	0000	9760				55,000.00		
Technology Infrastructure	0000	9760			i Date	206,501.31	j Sinan	
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00	772	
e) Unassigned/Unappropriated			4					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	912,956.31	811,501.31	n k si.	0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	6,500.00	6,500.00	485.62	6,500.00	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
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	485.62	6,500.00	0.00	0.0
TOTAL, REVENUES			6,500.00	6,500.00	485.62	6,500.00		A. Year
CLASSIFIED SALARIES								CHSSIPER
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	

37683530000000 Form 40I E81C8UUZSC(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
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	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,455.00	1,454.22	1,455.00	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	0.09
Equipment		6400	0.00	100,000.00	95,538.87	100,000.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	101,455.00	96,993.09	101,455.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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					5.50	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			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1439	0.00	0.00		0.00	0.00	0.0
00313)			0.00	101,455.00	0.00	0.00		0.0

37683530000000 Form 40I E81C8UUZSC(2023-24)

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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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							·	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			STAR STAR		W 24 2			
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		TOTAL STATE

2023-24 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

37683530000000 Form 401 E81C8UUZSC(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Balance	0.00

	ii .	F			1	
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	493.44	493.44	499.01	499.01	5.57	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	493.44	493.44	499.01	499,01	5.57	1.0%
5. District Funded County Program ADA		·				
a, County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	ļ				0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	493.44	493.44	499.01	499.01	5.57	1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						STAN THE BE
(Enter Charter School ADA using						
Tab C. Charter School ADA)	100000		Walk of Story			

37 68353 0000000 Form AI E81C8UUZSC(2023-24)

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA			-			
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA			CALL STATE		The second	
(Enter Charter School ADA using						A STATE OF THE REAL PROPERTY.
Tab C. Charter School ADA)			7.5 22.6 2			

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Printed: 12/9/2023 1:31 PM

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA					·	
Authorizing LEAs reporting charter school SACS financial data in the	er Fund 01, 09, o	r 62 use this wo	rksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	oort their ADA.	
FUND 01: Charter School ADA corresponding to SACS final	ncial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA					0.00	- -
2. Charter School County Program Alternative				1.		
Education ADA						
a, County Group Home and Institution Pupils				· ·	0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a, County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	·
f. Total, Charter School Funded County					1	
Program ADA		20.7.5.000				
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative						
Education ADA		1		1		,
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0,00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA			1			
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

San Pasqual Union Elementary San Diego County

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

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fun	ds 01, 09, and 62		2023-24
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	7,031,220.60
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	288,479.82
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	Alt	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	0.00
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	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	197,971.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for	All	All	8710	
which tuition is received)		1		0.00

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	bis.			
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not inclu	de expenditures in lines B. C1-C8, D1, or D2.		0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				197,971.00
D. Plus additional MOE expenditures;		7 7:	000- 143, 300- 439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All 8	inus 000- 699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	ot include expenditures in lines A or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				6,544,769.78
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				499.01
B. Expenditures per ADA (Line I.E divided by Line II.A)				13,115.51
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

First InterIm 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

A. Base		
expenditures		
(Preloaded		1
expenditures		
extracted from		i
prior year		İ
Unaudited		
Actuals MOE		
calculation).		i
(Note: If the		
prior year MOE		
was not met, in		
its final		
determination,		i
CDE will adjust		
the prior year		i
base to 90		
percent of the		
preceding prior		
year amount		
rather than the		
actual prior		
y ear		
expenditure		
amount.)	5,983,342.13	12,873.49
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		'
per ADA		
amounts for		
LEAs failing		[
prior y ear		
MOE		
calculation		
(From		i
Section IV)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		
Line A.1)	5,983,342.13	12,873.49
B. Required		
effort (Line A.2		
times 90%)	5,385,007,92	11,586.14
141103 30 707	5,365,007,92	11,380.14
C. Current		
year		
expenditures		
(Line I,E and		
Line II.B)	6,544,769.78	13,115.51
	V ₁ V-11,703.10	10,110.01
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00
1		

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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 Met	
MOE	moe not	
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete)		
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)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience	re Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustmen	nt may be
required to reflect estimated Annual ADA.	ou, i rejectou i cai rotais Estimateu i -2 non is extracteu, manua aujustina	it illay be
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Description of		Expenditures
Adjustments	Total Expenditures	Per ADA
Total	20.000000000000000000000000000000000000	
adjustments to		
base		
expenditures	0.00	0.00
expenditures	0.00	0.00

First Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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Part I - General Administrative Share of Plant Services Costs

San Diego County

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)

252,738.00

- 2. Contracted general administrative positions not paid through pay roll
 - 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)

5,419,339.82

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)

4.66%

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 negoliated 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 8 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,

0.00

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)

320,118.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

8,700.00

First Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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 !, Line C)	38,325.47
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)	367,143.4
9. Carry-Forward Adjustment (Part IV, Line F)	28 447.7
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	395,591.24
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4_487_529.7
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	689,951.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	510.548.8
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8 125.0
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.0
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.0
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	140,427.0
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15.000.0
Other General Administration (portion charged to restricted resources or specific goals only)	15,000.0
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,000.0
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	10,000,0
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.0
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	91 <u>2</u> 2
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	784,109.5
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)	0.0
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.0
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,500.0
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.0
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.0
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	108,855.0
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	0.0
	6,762,046.1
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.43
D. Preliminary Proposed Indirect Cost Rate	5.43
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.85
art IV - Carry-forward Adjustment	5.05
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	

First Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approvied 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. A. Indirect costs incurred in the current year (Part III, Line A8) 367, 143, 47 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year 15,635.52 2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.24%) times Part III, Line B19); zero if negative 28.447.77 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.24%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive 0.00 D. Preliminary carry-forward adjustment (Line C1 or C2) 28,447,77 E. Optional allocation of negative carry-forward adjustment over more than one year 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 not adjustment is applied to the current year calculation: applicable Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder not is deferred to one or more future years: applicable Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder not is deferred to one or more future years: applicable LEA request for Option 1, Option 2, or Option 3 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 28 447.77

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

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Approv ed indirect	
cost rate:	5.24%
Highest	
rate used	
in any	
program:	0.00%

Fund Resource Eligible Endirect Expenditures Costs (Objects Charged Rate 1000-5999 (Objects except 4700 7310 and & 5100) 7350)

Description	Object	Projected Year Totals	% Change	2024-25 Projection	% Change	2025-26 Projection
	Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	(C)	(Cols. E-C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	ı					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,483,763.00	4.14%	5,710,848.00	3.34%	5,901,552
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.
3. Other State Revenues	8300-8599	159,108.00	5.12%	167,248.00	1.21%	169,269.
4. Other Local Revenues	8600-8799	73,879.46	0.00%	73,879,00	0.00%	73,879
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0
c. Contributions	8980-8999	(452, 124.00)	0.00%	(452, 124.00)	0.00%	(452, 124.
6. Total (Sum lines A1 thru A5c)		5,264,626.46	4.47%	5,499,851.00	3.50%	5,692,576
B. EXPENDITURES AND OTHER FINANCING USES		HE CONTROL OF	A CHECK TO SHE		New House State	
1. Certificated Salaries						
a. Base Salaries		E E HITTEN		2,200,350.00		2,248,083
b. Step & Column Adjustment				47,733.00		48.854
c. Cost-of-Living Adjustment				0.00		0
d. Other Adjustments				0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,200,350.00	2.17%		2 17%	
2. Classified Salaries	1000-1939	2,200,350.00	2.17%	2,248,083.00	2.17%	2,296,937
a. Base Salaries				724 992 00		700 514
b. Step & Column Adjustment				724,882.00		736,511
				11,629.00		12,005
c. Cost-of-Living Adjustment				0.00		0
d, Other Adjustments				0.00		0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	724,882,00	1.60%	736,511.00	1.63%	748, 516
3. Employ ee Benefits	3000-3999	1,081,276.00	2.74%	1,110,895.00	2.44%	1,137,986
4. Books and Supplies	4000-4999	232,863.00	3.03%	239,919.00	2.64%	246,253
5. Services and Other Operating Expenditures	5000-5999	644, 186.00	3.12%	664,305.00	2.72%	682, 365
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%		0.00%	12,374
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0
10. Other Adjustments (Explain in Section F below)		MESSERAL OF THE		0.00	CESCHIEF CO.	0
11. Total (Sum lines B1 thru B10)		4,883,557.00	2.38%	4,999,713.00	2.49%	5,124,431
C. NET INCREASE (DECREASE) IN FUND BALANCE			-			
(Line A6 minus line B11)		381,069.46		500,138.00		568, 145
D. FUND BALANCE			Daniel Street			
1.Net Beginning Fund Balance(Form 01I, line File)		1,980,041.59		2,361,111.05		2,861,249
2. Ending Fund Balance (Sum lines C and D1)		2,361,111.05		2,861,249.05		3,429,394
3. Components of Ending Fund Balance (Form 011)						-,,
a. Nonspendable	9710-9719	0.00		1,000.00		1,000
b. Restricted	9740		5 6 6			MS/ASSISSI
c. Committed						
1. Stabilization Arrangements	9750	0.00	1 E E E E	0.00	Was Shared	
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	3,00	0.00		400,000.00	Consultation of the second	400,000

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Reserve for Economic Uncertainties	9789	0.00		287,663.00		293,832.00
2. Unassigned/Unappropriated	9790	2,361,111.05		2,172,586.05		2,734,562.05
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,361,111.05	and the same of th	2,861,249.05		3,429,394.05
E. AVAILABLE RESERVES				·		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		287,663.00		293,832.00
c. Unassigned/Unappropriated	9790	2,361,111.05		2,172,586.05	(IIX) [V4] §	2,734,562.05
(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		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 (Sum lines E1a thru E2c)		2,361,111.05		2,460,249.05		3,028,394.05

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2024-25 Projection	% Change (Cols. E-C/C)	2025-26 Projection
- · · · · · · · · · · · · · · · · · · ·		(A)	(B)	(C)	(D)	(E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	40,487.00	0.00%	40,487,00	0.00%	40, 487.6
2. Federal Revenues	8100-8299	288,479.79	(63.78%)	104,484.00	0.00%	104,484.
3. Other State Revenues	8300-8599	881,804.46	2.51%	903,930.00	2.04%	922,345.
4. Other Local Revenues	8600-8799	486,133.80	0.00%	486, 134.00	0.00%	486, 134.
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	452,124.00	0.00%	452,124.00	0.00%	452,124.
6. Total (Sum lines A1 thru A5c)		2,149,029.05	(7.53%)	1,987,159.00	.93%	2,005,574.
B. EXPENDITURES AND OTHER FINANCING USES		W81 - W8	20 11			
1. Certificated Salaries		SHALL TO VIEW				
a. Base Salaries		Water Was		652,926.33	3 10 10	668,808.
b. Step & Column Adjustment				15,882.00		15,882.
c. Cost-of-Living Adjustment				0.00		0.
d. Other Adjustments		5		0.00		0.
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	652,926.33	2.43%	668,808.33	2.37%	684,690.
2. Classified Salaries			2.437	000,000.00		004,050.
a. Base Salaries		Water Street		365,734.00	SE SEN	369.853.
b. Step & Column Adjustment		Yales Stan		4,119.00		4, 186.
c. Cost-of-Living Adjustment				0.00		0.
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	205 724 00	4 420		4 4 2007	0.
3. Employee Benefits	3000-3999	365,734,00	1.13%	369,853.00	1.13%	374 039.
200		646,909.49	1,54%	656,903.00	1.73%	668,268.
4. Books and Supplies	4000-4999	151,995.78	3.03%	156,601.00	2.64%	160,736.
5. Services and Other Operating Expenditures	5000-5999	318,088.00	3.03%	327,726.00	2.64%	336,378.
6. Capital Outlay	6000-6999	0.00	0,00%	0.00	0.00%	0.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	12,010.00	3.03%	12,374.00	2.64%	12,701.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9 Other Financing Uses	į					
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)					(in [1] - 17-11	
11. Total (Sum lines B1 thru B10)		2,147,663.60	2.08%	2, 192, 265.33	2.03%	2,236,812.
C. NET INCREASE (DECREASE) IN FUND BALANCE			· 与智慧的	······································		
(Line A6 minus line B11)		1,365.45		(205, 106.33)		(231,238.3
D. FUND BALANCE					a legacity	
Net Beginning Fund Balance (Form 011, line F1e)		844,631,34	5-5-20	845,996.79		640,890.
2. Ending Fund Balance (Sum lines C and D1)		845,996.79		640,890.46		409,652
3. Components of Ending Fund Balance (Form @11)	1645.1					
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	845,996.79		641,285.00		890,106
c. Committed	2.50					
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780	TE SHEET			441	
e. Unassigned/Unappropriated	ı		5.5			
Reserve for Economic Uncertainties	9789					

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Description	Object Codes	Projected Year Totals (Form 01I) (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	MUKUTURA	(394.54)		(480,454.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		845,996.79		640,890.46		409,652.13
E. AVAILABLE RESERVES	•	MACHINE STATE				
1. General Fund)			Walter Area			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				S 400 100	
c. Unassigned/Unappropriated Amount	9790			WELLE TO	THE STATE OF	
(Enter current year reserve projections in Column A, and other reserve		THE PERSON				
projections in Columns C and E for subsequent years 1 and 2)			7,620		TOP CHARLES	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		10000	200 2730	200		
a. Stabilization Arrangements	9750	125 1758				
b. Reserve for Economic Uncertainties	9789		11.3	70 10 12 20	D) 53 V(Tg)	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		The states		Se. Tr		

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines 81d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cołs. E-C/C) (D)	2025-26 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E	Mind Water all years a					
current year - Column A - is extracted)					A.	
A. REVENUES AND OTHER FINANCING SOURCES						
, LCFF/Revenue Limit Sources	8010-8099	5,524,250.00	4.11%	5,751,335.00	3.32%	5,942,039.0
2. Federal Revenues	8100-8299	288,479 79	(63.78%)	104,484.00	0.00%	104,484.0
8. Other State Revenues	8300-8599	1,040,912.46	2.91%	1,071,178.00	1.91%	1,091,614.0
I, Other Local Revenues	8600-8799	560,013.26	0.00%	560,013.00	0.00%	560,013.0
5. Other Financing Sources						
a. Transfers in	8900-8929	0.00	0,00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
5. Total (Sum lines A1 thru A5c)		7,413,655.51	.99%	7,487,010.00	2.82%	7,698,150.0
3. EXPENDITURES AND OTHER FINANCING USES		STATE OF THE PARTY.			San	-
Certificated Salaries		Street Kill	12 3 3 3 7 10			
a. Base Salaries		774.30	New July	2.853.276.33		2,916,891.3
b. Step & Column Adjustment				63,615.00	世缘见 2000年	64,736.0
c. Cost-of-Living Adjustment			I SAVISTI	0.00		0.0
d. Other Adjustments				0.00	NE IX	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,853,276.33	2.23%		0.000	0.0
Classified Salaries	1000-1393	2,053,270.33	2.23%	2.916,891.33	2.22%	2,981,627.
a. Base Salaries		STW/OWES		1.090,616.00	THE STATE OF	1 100 204
b. Step & Column Adjustment		o lanter	AL TAKE BUS			1,106,364.
				15,748.00		16,191.0
c. Cost-of-Living Adjustment				0.00	CALL BOOK	0.0
d. Other Adjustments	****			0.00	Sec. 17 (1997)	0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,090,616.00	1.44%	1,106,364.00	1.46%	1,122,555.0
B. Employee Benefits	3000-3999	1,728,185.49	2.29%	1,767,798.00	2.18%	1,806,254.0
Books and Supplies	4000-4999	384,858.78	3.03%	396,520.00	2.64%	406,989.0
5. Services and Other Operating Expenditures	5000-5999	962,274.00	3.09%	992,031.00	2.69%	1,018,743.0
5. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	12,010.00	3.03%	12,374.00	102.64%	25,075.0
3. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,0
10. Other Adjustments				0.00	DEOLE NO.	0.0
11. Total (Sum lines B1 thru B10)		7,031,220.60	2.29%	7,191,978.33	2.35%	7,361,243,3
C. NET INCREASE (DECREASE) IN FUND BALANCE		222 424 24				
Line A6 minus line B11)		382,434.91		295,031.67		336,906.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,824,672.93		3,207,107.84		3,502,139.
2. Ending Fund Balance (Sum lines C and D1)		3,207,107.84		3,502,139.51		3,839 046
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		1,000.00		1,000.0
b. Restricted	9740	845,996.79		641,285.00		890,106
c. Committed					T = 1	
1. Stabilization Arrangements	9750	0.00		0.00		0.
2. Other Commitments	9760	0.00		0.00		0.
d. Assigned	9780	0.00		400,000.00		400,000.
e. Unassigned/Unappropriated					DESCRIPTION OF THE PARTY OF THE	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cots, E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	2,361,111.05		2,172,191.51	STATE OF	2,254,108.09
f. Total Components of Ending Fund Balance					Total S	
(Line D3f must agree with line D2)		3,207,107.84	Leggii Di	3,502,139.51		3,839,046.18
E. AVAILABLE RESERVES (Unrestricted except as noted)					And to the	
1. General Fund			BUAN			
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		287,663.00		293,832.0
c. Unassigned/Unappropriated	9790	2,361,111.05	H SOUTH	2,172,586.05		2,734,562,0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	1 1		(394.54)		(480,454.00
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	To Table	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	No.	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,361,111.05		2,459,854,51		2,547,940.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		33.58%		34.20%		34.61%
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
the pass-through funds distributed to SELPA members? 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) 2. District ADA	Yes	0.00				
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d				499.01		400.0
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p		0.00		499.01		499.0
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves		499.01				
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4: enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	orojections)	499.01 7,031,220.60		7, 191, 978, 33		7,361,243.3
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a in the column of the post of t	orojections) is No)	499.01 7,031,220.60 0.00		7, 191, 978, 33 0.00		7, 361, 243. 3 0. 0
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	orojections) is No)	499.01 7,031,220.60		7, 191, 978, 33		7,361,243.3
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	orojections) is No)	7,031,220.60 0.00 7,031,220.60		7, 191,978.33 0.00 7, 191,978.33		7,361,243.3 0.0 7,361,243.3
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4: enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	orojections) is No)	499.01 7,031,220.60 0.00 7,031,220.60 4%		7, 191,978.33 0.00 7, 191,978.33		7,361,243.3 0.0 7,361,243.3
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	7,031,220.60 0.00 7,031,220.60		7, 191,978.33 0.00 7, 191,978.33		7,361,243.3 0.0 7,361,243.3
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	orojections) is No)	499.01 7,031,220.60 0.00 7,031,220.60 4% 281,248.82		7,191,978.33 0.00 7,191,978.33 4% 287,679.13		7,361,243.3 0.0 7,361,243.3 41 294,449,7
the pass-through funds distributed to SELPA members? 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) 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 p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus. Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	orojections) is No)	499.01 7,031,220.60 0.00 7,031,220.60 4%		7, 191,978.33 0.00 7, 191,978.33		7,361,243.3 0.0 7,361,243.3

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

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
01I GENERAL FUND							LEE STA	1300
Expenditure Detail	0.00	(19,800.00)	0.00	0.00			MALION HE	10/255
Other Sources/Uses Detail					0.00	0.00		Si Dine
Fund Reconciliation							BILLIN	D.74.C
8) STUDENT ACTIVITY SPECIAL REVENUE FUND	i						1720701	KIT IS
Expenditure Detail	0.00	0.00	0.00	0,00			15.08	
Other Sources/Uses Detail					0.00	0.00		House Silvery
Fund Reconciliation	l	,						10000
19) CHARTER SCHOOLS SPECIAL REVENUE FUND	l .							
Expenditure Detail	0.00	0.00	0.00	0.00				Tiessilvi
Other Sources/Uses Detail					0.00	0.00		PART
Fund Reconciliation	To he	NE IE N				1,000		DIE E
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail	Y. Ball New	8 74.6					1871	
Other Sources/Uses Detail								
Fund Reconciliation	l .						38 213	
11I ADULT EDUCATION FUND	l .							STATE OF THE STATE
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	1 100 345	
Fund Reconciliation	l .						- 2.0	100
12I CHILD DEVELOPMENT FUND	l .						2 112	
Expenditure Detail	0.00	0.00	0.00	0.00				1000
Other Sources/Uses Detail					0.00	0.00	- Sept. 131	168
Fund Reconciliation	l .						3. 印筒几、整	
13I CAFETERIA SPECIAL REVENUE FUND	l .						To Silver	
Expenditure Detail	0.00	0.00	0.00	0.00			MASS TO SELECT	25.00
Other Sources/Uses Detail	-			(EdipulseDay)(III	0.00	0.00		
Fund Reconciliation	l .							
14I DEFERRED MAINTENANCE FUND	l .							
Expenditure Detail	0.00	0.00		Strong Strong				
Other Sources/Uses Detail					0.00	0.00	5 Little 17 64	
Fund Reconciliation	l .						AND THE RESERVE	
15I PUPIL TRANSPORTATION EQUIPMENT FUND	l .			score of the				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	SOCIAL PROPERTY.	AND SEALING	TO SHOW		0.00	0.00		
Fund Reconciliation						0.00	NO MERCE	
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	10000000						No.	
Expenditure Detail							THE WATER	
Other Sources/Uses Detail	100/00/00/00/00/00/00/00/00/00/00/00/00/		() () () () () () () () () ()		0.00	0.00	PH BENCH	47774
Fund Reconciliation	l .			STREET, MI	0.00	0.00		
18I SCHOOL BUS EMISSIONS REDUCTION FUND	l .				iii			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		13
Fund Reconciliation	l .			İ	English Pales (1)	0.00		
19I FOUNDATION SPECIAL REVENUE FUND	l .							
Expenditure Datail	0.00	0.00	0,00	0.00				26
Other Sources/Uses Detail	0.00	U. A. 12 (1) (1) (1)	0.00	0.00		0.00		
Fund Reconciliation				Belleville	- CONTRACTOR	0.00	The section	
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			NA EL SI					18
Expenditure Detail				MINE THE			10/453201	
Other Sources/Uses Detail	Commence of the second			A STATE OF THE STA	**		The same	
Fund Reconciliation	I				0.00	0.00	C. C. C.	The state of
	I		HARLEY.		N .		N HE	31.83
211 BUILDING FUND			EV B				113-541	No.
Expenditure Detail	0.00	0.00	The second					
Other Sources/Uses Detail	I		10 100		0.00	0.00		
Fund Reconciliation	I		573 11 11				12 1000	105
25I CAPITAL FACILITIES FUND			STOP AND	A CONTRACTOR OF THE PARTY OF TH	1			1
Expenditure Detail	0.00	0.00		CONTRACTOR OF THE PARTY.			THE DESIGNATION OF THE PARTY OF	Harris .
Other Sources/Uses Detail					0.00	0.00		

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

	Oirect Cost	- Interfund	Indirect Cos	its - Interfund				
Description	Transfers in 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 6900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND			19723030				Cos must	
Expenditure Detail	0.00	0.00	110000		1000	10,000,000		
Other Sources/Uses Detail	1				0.00	0.00	SECTION	
Fund Reconciliation	1		-				1 10 2 10 10	
35I COUNTY SCHOOL FACILITIES FUND	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Expenditure Detail	0.00	0.00	(6 T) (1 L)			10000000		
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconcitation	1		11 2/15				West III	
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			(2-10-LL)					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			N-32		0.00	0.00		
Fund Reconciliation	1		.00					
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00	100115					
Other Sources/Uses Detail		44.2			0.00	0.00		
Fund Reconciliation			E 8 500	Ballyan				1 8
511 BOND INTEREST AND REDEMPTION FUND	1000	TIC VESSES	200	The second			Mycal Val	
Expenditure Detail		all Description	PARTIE .	The Name of	I			
Other Sources/Uses Detail				100	0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	STATE OF					1		
Expenditure Detail	TA TAKE				İ			
Other Sources/Uses Detail		E V			0.00	0.00	131	
Fund Reconciliation	111111900							
53I TAX OVERRIDE FUND	1 122 8							
Expenditure Detail								
Other Sources/Uses Detail	I STEEL VIII				0.00	0.00		
Fund Reconciliation	18							
56I DEBT SERVICE FUND		3 9 m		1				
Expenditure Detail			The Carte of the	100000000000000000000000000000000000000	į			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1				ETHERE HOUSE		A SHEET	
57I FOUNDATION PERMANENT FUND	1							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	Telephone I	
Fund Reconcileation	l .					0.00		
61I CAFETERIA ENTERPRISE FUND	 	-	-			1		
Expenditure Detail	0.00	0.00	0.00	0.00			/// I// 3	
Other Sources/Uses Detail		0.00	0.00	0.00			1000	
Fund Reconciliation	1				0.00	0.00		
	1							
62I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Datail	0.00			0.00	·			The P
	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			30 12	120	0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	19,800.00	0.00			i			
Other Sources/Uses Detail				1	0.00	0.00	The state of	
Fund Reconciliation			13 14 12	THE REAL PROPERTY.		1	AND THE DAY	
66I WAREHOUSE REVOLVING FUND							E(12) (0 3)	MILE A
Expenditure Detail	0.00	0.00		2 3 2 3		1	3 72 6	
Other Sources/Uses Detail					0.00	0.00		12-174
Fund Reconciliation			RI BE		Į.			12 00
87I SELF-INSURANCE FUND				THE STREET	l .			
Expenditure Detail	0.00	0.00	D 15	37.00				
Other Sources/Uses Detail	3 400 25		REDIGITE	11 2119	0.00	0.00		
Fund Reconciliation	100	188 93						
71) RETIREE BENEFIT FUND	CONTRACTOR OF THE PARTY OF THE	(31)	1000	3 - 5				
Expenditure Detail	THE REAL						10000	DETER
Other Sources/Uses Detail				The said	0.00		99 H	
Fund Reconciliation						SER 130 130	12394	
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	1		5118	Table Bare				

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

	Direct Costs	- Interfund	Indirect Cos	ts - Interfund				
Description	Transfers in 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7529	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	10 - 00				Average A	
Other Sources/Uses Detail	3=11/01/046		Car Eur		0.00			
Fund Reconciliation		ALC: NO.	1.21.5.5		B921 11 1975			
76I WARRANT/PASS-THROUGH FUND			AND STREET		A CONTRACTOR			
Expenditure Detail			The second second				in colonia	MA NET
Other Sources/Uses Detail		the water	7 100					
Fund Reconciliation	HILL HILL					S		
951 STUDENT BODY FUND			100000000			_ ~ 10		
Expenditure Detail		and the	Service Service			To the second	1	
Other Sources/Uses Detail		NE VE				12 1997		94
Fund Reconciliation	_635(B)	£,0.00.1	The state of					INTERNATION OF
TOTALS	19,800.00	(19,800.00)	0.00	0.00	0.00	0.00	September 1	HE STATE OF

First Interim General Fund School District Criteria and Standards Review

37 68353 0000000 Form 01CSI E81C8UUZSC(2023-24)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiplear 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					··· <u>·</u>
STANDARD: Funded average daily attendance (A	DA) for any of t	he current fiscal year or two	subsequent fiscal years has not ch	anged by more than two perce	nt since budget adopt
Dis	trict's ADA Sta	ndard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA Variances					
ATA ENTRY: Budget Adoption data that exist for the current or the current year will be extracted; otherwise, enter data for Il fiscal years.					
		Estimated F	unded ADA		
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al. Lines A4 and C4)	Percent Change	Status
urrent Year (2023-24)					
District Regular		493.44	499.01		
Charter School		0.00	0.00		
	Total ADA	493.44	499.01	1.1%	Met
st Subsequent Year (2024-25)		7.0			
District Regular		493,44	499.01		
Charter School		0.00	0.00		
The second secon	Total ADA	493.44	499.01	1.1%	Met
d Subsequent Year (2025-26)					
District Regular		493,44	499.01		
Charter School		0,00	0.00		
	Total ADA	493,44	499.01	1.1%	Met
Annual of the land					·
3. Comparison of District ADA to the Standard			-		
ATA ENTRY Enter an explanation if the standard is not met					
555 - 575,000					
1a. STANDARD MET - Funded ADA has not changed	since budget add	option by more than two perc	ent in any of the current year or tw	o subsequent fiscal years.	
_					
Explanation:					
(required if NOT met)					

First Interim General Fund School District Criteria and Standards Review

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 CR 	TERION:	Enrollment
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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 data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	Budgel Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)	2 3			
District Regular		527.00		
Charter School				
Total Enrollment	0.00	527.00	0.0%	Not Met
st Subsequent Year (2024-25)				
District Regular		527.00		
Charter School				
Total Enrollment	0.00	527.00	0.0%	Not Met
and Subsequent Year (2025-26)				
District Regular		527.00		
Charter School				
Total Enrollment	0.00	527.00	0.0%	Not Met

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 forecasts have deviated from the initial budget estimates, primarily because the expanded enrollment for Universal Transition Kindergarten exteeded projections. Additionally, there has been a rise in approvals for Inter District Transfers from neighboring districts. Despite the budget projections accounting for a statewide decline in enrollment, San Pasqual Union has not conformed to this trend.

First Interim General Fund School District Criteria and Standards Review

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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 pelor 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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
nird Prior Year (2020-21) District Regular Charter School	540	501	
Total ADA/Enrollment	540	501	107.8%
ocond Prior Year (2021-22) District Regular Charter School Total ADA/Enrollment	467	499	93.6%
rst Prior Year (2022-23) District Regular Charter School	486	486	
Total ADA/Enrollment	486	486	100.0%
	201 -	Historical Average Ratio:	100.5%
District's ADA to	Enrollment Standard (histor	ical average ratio plus 0.5%):	101.0%

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/enrellment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	499	527		
Charter School	0	1000		
Total ADA/Enrollm	ent 499	527	94.7%	Met
1st Subsequent Year (2024-25)			1	
District Regular	499	527		
Charter School	0			
Total ADA/Enrollm	ent 499	527	94.7%	Met
2nd Subsequent Year (2025-26)				
District Regular	499	527		
Charter School				
Total ADA/Enrollm	ent 499	527	94.7%	Met

30.	Comparison	of District ADA	to	Enrollment Ratio	to	the	Standard
JU.	Comparison	OI DISHICL MDA	w	CHLORIMIANT MATIO	EO	une	Standard

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

la.	STANDARD MET	- Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal year	ars.
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Explanation:		
(required if NOT met)		

First Interim General Fund School District Criteria and Standards Review

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CRITERION: LCFF Rever	ue
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\$TANDARD: 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. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption First Interim Fiscal Year (Form 01CS, Item 4B) Projected Year Totals Percent Change Status Current Year (2023-24) 5,587,387.00 5,683,763.00 1.7% Met 1st Subsequent Year (2024-25) 5,870,241.00 5,918,728.00 .8% Met 2nd Subsequent Year (2025-26) 6,058,084.00 6.116,271,00 1.0% Met 4B. Comparison of District LCFF Revenue to the Standard DATA ENTRY: Enter an explanation if the standard is not met 1a STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

First Interim General Fund School District Criteria and Standards Review

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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.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2020-21)	3,713,136.20	4 128 556 05	89.9%	
Second Prior Year (2021-22)	3,718,492.23	4.371.574.39	85.1%	
rist Prior Year (2022-23)	3,956,641.14	4.672.091.97	84.7%	
		Historical Average Ratio:	86.6%	

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.6% to 90.6%	82.6% to 90.6%	82.6% to 90.6%

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.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Ferm MYPI, Lines 81-83)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Surrent Year (2023-24)	4,006,508.00	4,883,557.00	82.0%	Not Met
st Subsequent Year (2024-25)	4,095.489.00	4,999,713.00	81.9%	Not Met
2nd Subsequent Year (2025-26)	4,183,439.00	5.124,431.00	81.6%	Not Met

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

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

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

Explanation:

(required if NOT met)

The projected ratio of unrestricted salary and benefits cost has changed more than the standard has been influenced by attrition and new hires choosing to forgo health and wellness benefits. This is compounded by main prices for goods and services under inflationary conditions.

First Interim General Fund School District Criteria and Standards Review

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5. CRITERION: Other Revenues and Expenditures

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

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%

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	9466 92661 (Farm MVDI 11ma 82)			
Current Year (2023-24)	238,542.00	288,479,79	20.9%	Yes
st Subsequent Year (2024-25)	238,542.00	104,484.00	-56.2%	Yes
nd Subsequent Year (2025-26)	238.542.00	104,484.00	-56.2%	Yes
	230,342.00	104,404.00	-30.2%	1 05
Explanation:	Covid Fund Carryorver			
(required if Yes)	· ·			
	ects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2023-24)	793.743.00	1,040,912.46	31.1%	Yes
st Subsequent Year (2024-25)	765,458.00	1,071,178.00	39.9%	Yes
nd Subsequent Year (2025-26)	776,038,00	1,091,614.00	40.7%	Yes
40.00				
Explanation:	Covid Fund carryover, Second allocation of UP	K grant, Educator Effectiveness g	rant carry ov er	
(required if Yes)				
Other Local Revenue (Fund 01 Oh	jects 8600-8799) (Form MYPI, Line A4)			
urrent Year (2023-24)	444,199.00	560,013.26	26.1%	Yes
st Subsequent Year (2024-25)	444,199.00	560,013.00	26.1%	Yes
nd Subsequent Year (2025-26)	444, 199.00	560,013.00		
(1000)	444, 133.00	300,013.00	26.1%	Yes
Explanation:	Increased Donations.		-	
(required if Yes)				
(required if Yes)				
	ects 4000-4999) (Form MYPI, Line B4)			The state of the s
Books and Supplies (Fund 01, Ob)	ects 4000-4999) (Form MYPI, Line B4) 348,201.00	384,858.78	10.5%	Yes
Books and Supplies (Fund 01, Obj current Year (2023-24)		384,858.78 396,520.00	10.5% 9.5%	Yes
Books and Supplies (Fund 01, Obj current Year (2023-24) st Subsequent Year (2024-25)	348,201.00			
Books and Supplies (Fund 01, Obj current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)	348,201.00 362,104.00	396,520.00	9.5%	Yes
Books and Supplies (Fund 01, Obj current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) Explanation:	348,201.00 362,104.00	396,520.00	9.5%	Yes
Books and Supplies (Fund 01, Obj urrent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26)	348,201.00 362,104.00 371,663.00	396,520.00	9.5%	Yes
Books and Supplies (Fund 01, Obj urrent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) Explanation: (required if Yes)	348,201.00 362,104.00 371,663.00 Inflationary cost pressures.	396,520.00 406,989.00	9.5%	Yes
Books and Supplies (Fund 01, Obj urrent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) Explanation: (required if Yes) Services and Other Operating Expe	348,201.00 362,104.00 371,663.00 Inflationary cost pressures.	396,520.00 406,989.00 ne B5)	9.5%	Yes Yes
Books and Supplies (Fund 01, Obj current Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26) Explanation: (required if Yes) Services and Other Operating Expe	348,201.00 362,104.00 371,663.00 Inflationary cost pressures.	396,520.00 406,989.00 ne B5)	9.5% 9.5%	Yes Yes
Books and Supplies (Fund 01, Obj Current Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26) Explanation: (required if Yes)	348,201.00 362,104.00 371,663.00 Inflationary cost pressures.	396,520.00 406,989.00 ne B5)	9.5%	Yes Yes

First Interim General Fund School District Criteria and Standards Review

DATA ENTRY: All data are extracted or calculated.				
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Endand Other State and Other	A coal Bausaus (Bastley CA)			
Total Federal, Other State, and Other Current Year (2023-24)	1,476,484.00	1,889,405.51	28.0%	Not Met
1st Subsequent Year (2024-25)	1,448,199,00	1.735.675.00	19.9%	Not Met
2nd Subsequent Year (2025-26)	1,458,779,00	1,756,111.00	20.4%	Not Met
	(400,775,00	1,730,1100	20.4%	NOT MIST
Total Books and Supplies, and Servi	ices and Other Operating Expenditures (Section 6A)			
Current Year (2023-24)	1,264,175.00	1.347.132.78	6.6%	Not Met
1st Subsequent Year (2024-25)	1,306,338.00	1.388.551.00	6.3%	Not Met
2nd Subsequent Year (2025-26)	1,341,347.00	1,425,732.00	6.3%	Not Met
,				
1a. STANDARD NOT MET - One or more pr	in 6A if the status in Section 6B is Not Met; no entry is allow	loption by more than the standard		
	I change, descriptions of the methods and assumptions u must be entered in Section 6A above and will also display		nanges, ii any, wii be made t	bring the projected
Explanation:	Covid Fund Carryorver			
Federal Revenue	N. 100 (1.07)			
(linked from 6A	1			
if NOT met)				
C2769				
Explanation: Other State Revenue	Covid Fund carry over. Second allocation of UPI	K grant, Educator Effectiveness	grant carry ov er	
(linked from 6A				
if NOT met)				
	1			
Explanation:	Increased Donations			
Other Local Revenue				
(linked from 6A	100			
if NOT met				
fiscal years. Reasons for the projected	otal operating expenditures have changed since budget ad I change, descriptions of the methods and assumptions u must be entered in Section 6A above and will also display	sed in the projections, and what o	f in one or more of the current changes, if any, will be made to	year or two subsequent p bring the projected
Explanation:	Inflationary and account		11-02 - IA	
Books and Supplies	Inflationary cost pressures.			
(linked from 6A				
if NOT met)				
		****		-
Explanation:	Inflationary cost pressures		-	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COL
Services and Other Exps				
(finked from 6A				
if NOT met)				

First Interim General Fund School District Criteria and Standards Review

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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).

17002(d)(1). Determining the District's Compliance with the Contribution Requirement for EC Section 17870.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) 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, NOTE: 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 First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 224,930.00 OMMA/RMA Contribution 197,328,24 Budget Adoption Contribution (information only) 223,110.00 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made Not applicable (district does not participate in the Lergy F. Greene School Facilities Act of 1998) Exempt (due to district's small size (EC Section 17070.75 (b)(2)(E))) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

First Interim General Fund School District Criteria and Standards Review

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6. 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* as a percentage of total expenditures and other financing uses* in any of the current fiscal year or two subsequent fiscal years.

'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.

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

e de la companyación	centage Levels			
DATA ENTRY: All data are extracted or calculated.				
		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Yea (2025-26)
District's Available Re	serve Percentages (Criterion 10C, Line 9)	33.6%	34.2%	34.6%
	Spending Standard Percentage Levels third of available reserve percentage):	11.2%	11.4%	11.5%
8B. Calculating the District's Deficit Spending Percentages				
DATA ENTRY: Current Year data are extracted. If Ferm MYPI e columns.	x sts. data for the two subsequent years w	be extracted; if not, enter data	for the two subsequent years	into the first and second
	Projected Y	ear Totals		
	Projected Y Net Change in	ear Totals Total Unrestricted Expenditures		
	·	Total Unrestricted	Deficit Spending Level	
	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-	(If Net Change in	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund Balance is negative, else	Status
Current Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPL Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24) 1st Subsequent Year (2024-25)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPL Line C) 381,069,46	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Met
Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPL Line C) 381,089.46 500,138.00 568,145.00	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11) 4,883,557.00 4,999,713.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met Met
Current Year (2023-24) Ist Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) BC. Comparison of District Deficit Spending to the Standar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPL Line C) 381,089.46 500,138.00 568,145.00	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11) 4,883,557.00 4,999,713.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met Met
Current Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation of the standard is not met.	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPL Line C) 381,069.46 500,138.00 568,145.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 4,883.557.00 4,999,713.00 5,124,431.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met Met
Current Year (2023-24) Ist Subsequent Year (2024-25) 2nd Subsequent Year (2025-26) BC. Comparison of District Deficit Spending to the Standar	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPL Line C) 381,069.46 500,138.00 568,145.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11) 4,883.557.00 4,999,713.00 5,124,431.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met Met

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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 Bala	nce is Positive		
DATA ENTRY: Current Year data are extracted, If Form MYPI ex	ists, data for the two subsequent years will be extracted; if no	enter data for the two subsequ	ent years,
	Ending Fund Balance		*3
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2023-24)	3,207,107.84	Met	
1st Subsequent Year (2024-25)	3,502,139.51	Met	
2nd Subsequent Year (2025-26)	3,839,046.18	Met	
9A-2. Comparison of the District's Ending Fund Balance to t	he Standard	- H - H - H - H - H - H - H - H - H - H	
DATA ENTRY Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund ending bala	nnce is positive for the current (iscal year and two subsequent	fiscal years.	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: Projected general fund	d cash balance will be positive at the end of the current fiscal	rear	
98-1. Determining if the District's Ending Cash Balance is Po	psitive		
DATA ENTRY: If Form CASH exists, data will be extracted; if not	data must be entered below. Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2023-24)	3,207,108.00	Met	
98-2. Comparison of the District's Ending Cash Salance to t	he Standard		: :::
DATA ENTRY Enter an explanation if the standard is not met.	•••		
1a. STANDARD MET - Projected general fund cash balan	ce will be positive at the end of the current fiscal year.		
Explanation: (required if NOT met)			

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10. CRITERION: Reserves

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

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

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

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

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

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
499.01	499.01	499.01
4%	4%	4%
	(2023-24) 499.01	(2023-24) (2024-25) 499.01 499.01

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):

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

Yes

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

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

2.

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

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

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 Subsequent Year (2023-24) (2024-25) (2025-26) (2025-26) (2023-24) (7.031.220.60 7.191.978.33 7.361.243.33

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Cnterion 10A, Line 2b, if Criterion 10A, Line 1 is No.)

 Total Expenditures and Other Financing Uses (Line 81 plus Line B2)

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

First Interim General Fund School District Criteria and Standards Review

A	Recense	Standard .	Percentage	I must

- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard
 (Greater of Line B5 or Line B6)

4%	4%	4%
294,449.73	287,679.13	281,248.82
80,000,00	80,000.00	80,000.00
294,449,73	287,679.13	281,248,82

First Interim General Fund School District Criteria and Standards Review

Panacia Amerinta	Current Year		
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
1, General Fund - Stabilization Arrangements			1
(Fund 01, Object 9750) (Form MYPI, Line E1s) 2. General Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
(Fund 01 Object 9789) (Form MYP), Line E1b)	0.00	*******	
General Fund - Unassigned/Unappropnated Amount	0.00	287,663.00	293,832.00
(Fund 01. Object 9790) (Form MYP), Line E1c)	2 264 444 26	2 472 500 05	2 72 4 522 22
General Fund - Negative Ending Balances in Restricted Resources	2, 361, 111, 05	2,172,586.05	2 734,562 05
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP), Line E1d)	0.00	(394.54)	//00 454 00
Special Reserve Fund - Stabilization Arrangements	0.00	(394.54)	(480,454.00)
(Fund 17. Object 9750) (Form MYP), Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
(Fund 17. Object 9789) (Form MYP). Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount	0.00	4.44	0.00
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount			
(Lines C1 thru C7)	2,361,111.05	2,459,854.51	2.547.940.06
District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	33.58%	34.20%	34.61%
District's Reserve Standard			
(Section 10B, Line 7):	281,248.82	287,679.13	294,449.73
\$tatus	Met	Met	Met

First Interim General Fund School District Criteria and Standards Review

SUPPLE	MENTAL INFORMATION
DATA EN	ITRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
\$1.	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? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
\$2 .	Use of One-time Revenues for Ongoing Expenditures
fa.	Does your district have engoing general fund expenditures funded with one-time revenues that have
1b.	changed since budget adoption by more than five percent? No 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.
53.	Temporary Interfund Borrowings
ta.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings
\$4.	Contingent Revenues
ta.	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:

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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

SSA. 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 excludated.

		Budget Adoption	First Interim	Percent		
escripti	on / Fiscal Year	(Form OICS, Item SSA)	Projected Year Totals	Change	Amount of Change	Status
1a	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)			-		
urrent 1	rear (2023-24)	(450,304,00)	(452, 124, 00)	.4%	1,820.00	Met
st Subs	equent Year (2024-25)	(488,115.00)	(488, 115.00)	0.0%	0.00	Met
nd Subs	equent Year (2025-26)	(504,379.00)	(504,379.00)	0.0%	0.00	Met
1b.	Transfers In, General Fund *					
urrent '	fear (2023-24)	0.00	0.00	0.0%	0.00	Met
st Subs	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
'nd Sub	sequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c	Transfers Out, General Fund *					
Current '	/ear (2023-24)	0.00	0.00	0.0%	0.00	Met
st Subs	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
					0.00	
nd Subs	sequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
		0.00	0.00	0.0%	0.00	Met
nd Subs	equent Year (2025-26) Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget?			0.0%	No No	Met
1d.	Capital Project Cost Overruns Have capital project cost overruns occurred since b	udget adoption that may impact the general f		0.0%		Met
1d.	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget?	udget adoption that may impact the general f		0.0%		Met
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? transfers used to cover operating deficits in either the latus of the District's Projected Contributions, Trans	udget adoption that may impact the general f general fund or any other fund.		0.0%		Met
1d.	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? transfers used to cover operating deficits in either the	udget adoption that may impact the general f general fund or any other fund.		0.0%		Met
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? transfers used to cover operating deficits in either the latus of the District's Projected Contributions, Trans	general fund or any other fund. sters, and Capital Projects or if Yes for Item 3d.	und		No	Met
1d. Include SSB. Sta	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? transfers used to cover operating deficits in either the stus of the District's Projected Contributions, Transfers, Enter an explanation if Not Met for items 1a-1c of the contributions.	general fund or any other fund. sters, and Capital Projects or if Yes for Item 3d.	und		No	Met
1d. * Include * S5B. Sta	Capital Project Cost Overruns Have capital project cost overruns occurred since be operational budget? transfers used to cover operating deficits in either the study of the District's Projected Contributions, Transfers, and explanation if Not Met for items 1a-1c in MET - Projected Contributions have not changed since	general fund or any other fund. sters, and Capital Projects or if Yes for Item 3d.	und		No	Met
1d. Include 55B. Sta	Capital Project Cost Overruns Have capital project cost overruns occurred since be operational budget? transfers used to cover operating deficits in either the stars of the District's Projected Contributions, Transfers, and the District's Projected Contributions, Transfers, and the District's Projected Contributions have not changed since Explanation: [required if NOT met]	general fund or any other fund. sters, and Capital Projects or if Yes for Item 1d. ce budget adoption by more than the standar	d for the current year and two	subsequent f	No iscal years	Met
1d. Include 55B. Sta	Capital Project Cost Overruns Have capital project cost overruns occurred since be operational budget? transfers used to cover operating deficits in either the stars of the District's Projected Contributions, Transfers, Enter an explanation if Not Met for items 1a-1c in MET - Projected Contributions have not changed since Explanation:	general fund or any other fund. sters, and Capital Projects or if Yes for Item 1d. ce budget adoption by more than the standar	d for the current year and two	subsequent f	No iscal years	Met
1d. Include SSB. Sta	Capital Project Cost Overruns Have capital project cost overruns occurred since be operational budget? transfers used to cover operating deficits in either the stars of the District's Projected Contributions, Transfers, and the District's Projected Contributions, Transfers, and the District's Projected Contributions have not changed since Explanation: [required if NOT met]	general fund or any other fund. sters, and Capital Projects or if Yes for Item 1d. ce budget adoption by more than the standar	d for the current year and two	subsequent f	No iscal years	Met

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(required if NOT met) NO - There have been no capital project cost over			- 112/27-10-h		
NO - There have been no capital project cost ove	ne no consideration fruits t				
NO - There have been no capital project cost over	serves essueise siese budget				
The thorothan o book no capital project cost are		adoption that may impact the	general fund operational hude	nel	
	and occurring anice budget	adoption that may impact the	general rund operational outly	jes.	
Project Information:					
(required if YES)					
_					

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S6. Long-term Commitments

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

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

S6A. Ide	entification of the District's Long-term	Commitments				
DATA EN data may applicabl	ITRY If Budget Adoption data exist (For y be overwritten to update long-term com le.	m 01CS, Item S6A), long mitment data in Item 2.	g-term commitment data will be extra as applicable. If no Budget Adoption	acted and it will only be neces data exist. click the appropris	sary to click the appropriate but the buttons for items 1a and 1b,	on for Item 1b. Extracted and enter all other data, as
1,	a. Does your district have long-term (multivest) commitments	.?			
31	(If No. skip items 1b and 2 and section		•1	Yes		
	b. If Yes to Item 1a, have new long-to	erm (multiy ear) commitm	nents been incurred			
	since budget adoption?			No		
2.	If Yes to Item 1a, list (or update) all r benefits other than pensions (OPEB);	new and existing multiye OPE8 is disclosed in Ite	ar commitments and required annival rm S7A.	debt service amounts. Do no	t include long-term commitments	s for postemployment
		# of Years	SACS	Fund and Object Codes Used	For;	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Reveni	ues) Debt S	ervice (Expenditures)	as of July 1, 2023-24
Capital L	eases					
Certifica	tes of Participation					
General	Obligation Bonds	1	Fund 51			254,464
Supp Ea	rly Retirement Program					
State Sc	hool Building Loans				Heliconomic and a	
Compen	sated Absences		General Fund			35,755
	TOTAL:	_				290,219
	TOTAL					290,219
	Type of Commitment (continued)		Prior Year (2022-23) Annual Payment {P & I}	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital L						
	ites of Participation					
	Obligation Bonds		155,000	155,000	0	0
	rly Retirement Program					
	hool Building Loans					
Compen	sated Absences					
Other Lo	ing-term Commitments (continued)					
						1
	7.00			*****		
						-
			1			

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Has total annual payment increase	d over prior year (2022-23)?	Na	No	No
Total Annual Payments:	155,000	155,000	0	0

First Interim General Fund School District Criteria and Standards Review

S6B, Comparison of the District's Annual Payments	s to Prior Year Annual Payment
DATA ENTRY; Enter an explanation if Yes.	
1a. No - Annual payments for long-term commi	itments 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)	
.,,	
S6C. Identification of Decreases to Funding Source	as Used to Pay Long-term Commitments
<u> </u>	
DATA ENTRY: Click the appropriate Yes or No button in	n 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
 No - Funding sources will not decrease or e 	xpire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment
Explanation:	
(Required if Yes)	

First Interim General Fund School District Criteria and Standards Review

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\$7. 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.

erim data i	in items 2-4.			
1 a	Does your district provide postemployment benefits			
o	ther than pensions (OPEB)? (If No. skip items 1b-4)	No	6.	
Ь.	If Yes to Item 1a, have there been changes since budget adoption in OPEB			
	abilities?			
		n/a		
c	If Yes to Item 1a, have there been changes since			
	udget adoption in OPEB contributions?	n/a		
			75	
	IPCO Liabitica		Budget Adoption	First Later
	PEB Liabilities . Total OPEB liability	(Fo	rm 01CS, Item S7A)	First Interim
	OPE8 plan(s) fiduciary net position (if applicable)			0.00
	Total/Net OPEB liability (Line 2a minus Line 2b)		0.00	0.00
			0.00	0.00
d	. Is total OPEB liability based on the district's estimate			
o	r an actuarial valuation?			
e	If based on an actuarial valuation, indicate the measurement date			
	f the OPEB valuation			
0	THE OF CLE PROPERTY			
O.	. 110 0. 65 7 8108 0.1	1_		
	PEB Contributions			
			Budget Adoption	
a o	PEB Contributions	(Fc	Budget Adoption	First Interim
3 O	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per	(Fc	-	First Interim
o a a	PEB Contributions . OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method	(Fo	-	
O a a C	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method current Year (2023-24)	(Fo	-	0.00
O a a C 1	PPEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method current Year (2023-24) St Subsequent Year (2024-25) Ind Subsequent Year (2025-26)		-	0.00
0 a a a C C 1 2 b	PPEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Atternative Measurement Method current Year (2023-24) St Subsequent Year (2024-25) Ind Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fur		-	0.00
I O a a a C 1 2 b (I	PPEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method current Year (2023-24) St Subsequent Year (2024-25) Ind Subsequent Year (2025-26)		orm 01CS, Item S7A}	0.00
0 a a a C 1 2 b (1 C C	PPEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Atternative Measurement Method current Year (2023-24) St Subsequent Year (2024-25) Ind Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fur-		-	0.00
C a a a C C 1 2 2 b (ii C C 1 1	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Atternative Measurement Method current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fur current Year (2023-24)		orm 01CS, Item S7A}	0.00
3 CC a a a CC 1 2 b (I CC 1 1	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Atternative Measurement Method current Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fur Funds 01-70, objects 3701-3752) current Year (2023-24) st Subsequent Year (2024-25)		orm 01CS, Item S7A}	0.00 0.00 0.00
) G a a C 1 2 b () () C C	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Atternative Measurement Method current Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fur Funds 01-70, objects 3701-3752) current Year (2023-24) st Subsequent Year (2024-25)		orm 01CS, Item S7A}	0.00 0.00 0.00
C C C C C C C C C C	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method (Jurent Year (2023-24)) st Subsequent Year (2024-25) and Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance full (Jurent Year (2023-24)) st Subsequent Year (2023-24) st Subsequent Year (2023-25) and Subsequent Year (2025-26) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) current Year (2023-24)		orm 01CS, Item S7A}	0.00 0.00 0.00
C a a a a C C 1 1 2 2 C C C C 1 1	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance further for (2023-24) st Subsequent Year (2023-24) st Subsequent Year (2025-26) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) current Year (2023-24) st Subsequent Year (2023-24)		orm 01CS, Item S7A}	0.00 0.00 0.00 0.00
C a a a a C C 1 1 2 2 C C C C 1 1	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method (Jurent Year (2023-24)) st Subsequent Year (2024-25) and Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance full (Jurent Year (2023-24)) st Subsequent Year (2023-24) st Subsequent Year (2023-25) and Subsequent Year (2025-26) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) current Year (2023-24)		orm 01CS, Item S7A}	0.00 0.00 0.00 0.00 0.00 0.00
C C C C C C C C C C C C C C C C C C C	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method (current Year (2023-24)) at Subsequent Year (2024-25) and Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance full (current Year (2023-24)) at Subsequent Year (2023-24) at Subsequent Year (2023-26) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) (current Year (2023-24)) at Subsequent Year (2023-24) at Subsequent Year (2023-24) at Subsequent Year (2023-24) at Subsequent Year (2023-25) and Subsequent Year (2024-25) and Subsequent Year (2024-25) and Subsequent Year (2023-26)		orm 01CS, Item S7A}	0.00 0.00 0.00 0.00 0.00 0.00
3 G a a a a C C 1 1 2 C C C C 1 2 2 d d	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance further for (2023-24) st Subsequent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) current Year (2023-24) st Subsequent Year (2025-26) Number of retirees receiving OPEB benefits		orm 01CS, Item S7A}	0.00 0.00 0.00 0.00 0.00 0.00 0.00
3	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method current Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fururent Year (2023-24) st Subsequent Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) current Year (2023-24) st Subsequent Year (2023-26) . Number of retirees receiving OPEB benefits current Year (2023-24)		orm 01CS, Item S7A}	0.00 0.00 0.00 0.00 0.00 0.00 0.00
3	PEB Contributions OPEB actuarially determined contribution (ADC) if available, per ctuarial valuation or Alternative Measurement Method current Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) OPEB amount contributed (for this purpose, include premiums paid to a self-insurance further for (2023-24) st Subsequent Year (2023-24) st Subsequent Year (2024-25) nd Subsequent Year (2025-26) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) current Year (2023-24) st Subsequent Year (2025-26) Number of retirees receiving OPEB benefits		orm 01CS, Item S7A}	0.00 0.00 0.00 0.00 0.00 0.00 0.00

First Interim General Fund School District Criteria and Standards Review

First Interim General Fund School District Criteria and Standards Review

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Printed: 12/9/2023 1:36 PM

DATA EN	INTEGED OF the District's Untunded Liability for Self-Insurance Programs RY Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that et ain items 2-4.	exist (Form 01CS,	Item S7B) will be extracted;	olherwise, enter Budg	get Adoption and First
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)	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
4	Comments:				

First Interim General Fund School District Criteria and Standards Review

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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 multipear 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.

SSA. Co	st Analysis of District's Labor Agreements - Cert	ificated (Non-management) Employees	 -			
DATA EN	TRY Click the appropriate Yes or No button for "Sta	atus of Certificated Labor Agreements as of the	ne Previous Re	porting Period." Th	ere are no extractions in this se	ction.
Status of	f Certificated Labor Agreements as of the Previo	us Reporting Period				
	certificated labor negotiations settled as of budget as	·		No		
	if	Yes, complete number of FTEs, then skip to s	section S8B.			
	И	No. continue with section S8A.				
Certifica	ted (Non-management) Salary and Benefit Negot	iations				
		Prior Year (2nd Interim)	Currer	it Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(202	3-24)	(2024-25)	(2025-26)
Number of positions	of certificated (non-management) full-time-equiv alen	1 (FTE) 28.5		30.5	30.5	30.5
400						
ia.	Have any salary and benefit negotiations been se		. 6	No	117	
		Yes, and the corresponding public disclosure			200	
		Yes, and the corresponding public disclosure of No. complete questions 6 and 7.	documents hav	e not been filed wi	th the COE, complete questions	i 2-5.
1b.	Are any salary and benefit negotiations still unset	tled?				
	If Yes, complete questions 6 and 7,			Yes		
					-	
Negotiati	ons 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 b	usiness official?		No		
	łf	Yes, date of Superintendent and CBO certifications	ation:			
3.	Per Government Code Section 3547.5(c), was a b	udget rev sion adopted				
	to meet the costs of the collective bargaining agre	,		n/a		
		Yes, date of budget revision board adoption:				
4.	Period covered by the agreement	Begin Date:	= 1 7	E	nd Date	
	Pales and a set		_			
5.	Salary settlement:			nt Year	1st Subsequent Year	2nd Subsequent Year
	A 1000 T W		(202	3-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the int	enm and multiyear				
	projections (MYPs)?	1	1	lo	No	No
	T-	One Year Agreement				
		tal cost of salary settlement				
	%	change in salary schedule from prior year				
		or				
	₩.	Multiyear Agreement				
		tal cost of salary settlement	CITIES .			
		change in salary schedule from prior year ay enter text, such as "Reopener")				
	Ide	entify the source of funding that will be used t	a support multi	year salary comm	itments	

First Interim General Fund School District Criteria and Standards Review

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Negotiat	ions Not Settled			
6	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases			
				1-1/1-1-1-1-1
Cartifica	eted (Non-management) Health and Welfare (H&W) Benefits	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	The state of the s	(2023-24)	(2024-25)	(2023-20)
1,	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2	Total cost of H&W benefits	1170		
3.	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year		0	
	ited (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	1100	1
	If Yes, amount of new costs included in the interim and MYPs			
	If Yas explain the nature of the new costs			
Certifica	ated (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
		(2023-24)	(2024-25)	(2025-26)
1,	Are step & column adjustments included in the interim and MYPs?		•	
	Are step & column adjustments included in the interim and MYPii? Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-26)
1. 2.	Are step & column adjustments included in the interim and MYPs?	(2023-24)	(2024-25)	(2025-26)
1. 2. 3.	Are step & column adjustments included in the interim and MYPii? Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-26)
1. 2. 3.	Are step & column adjustments included in the interim and MYPII? Cost of step & column adjustments Percent change in step & column over prior year	No Current Year	(2024-25) No 1st Subsequent Year	(2025-26) No 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements)	(2023-24) No Current Year (2023-24)	(2024-25) No 1st Subsequent Year (2024-25)	(2025-26) No 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (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?	(2023-24) No Current Year (2023-24)	(2024-25) No 1st Subsequent Year (2024-25)	(2025-26) No 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sted (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?	(2023-24) No Current Year (2023-24) No	(2024-25) No 1st Subsequent Year (2024-25) No	(2025-26) No 2nd Subsequent Year (2025-26) No
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (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?	(2023-24) No Current Year (2023-24) No	(2024-25) No 1st Subsequent Year (2024-25) No	(2025-26) No 2nd Subsequent Year (2025-26) No
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sted (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?	(2023-24) No Current Year (2023-24) No	(2024-25) No 1st Subsequent Year (2024-25) No	(2025-26) No 2nd Subsequent Year (2025-26) No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sted (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?	(2023-24) No Current Year (2023-24) No	(2024-25) No 1st Subsequent Year (2024-25) No	(2025-26) No 2nd Subsequent Year (2025-26) No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sted (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?	(2023-24) No Current Year (2023-24) No	(2024-25) No 1st Subsequent Year (2024-25) No	(2025-26) No 2nd Subsequent Year (2025-26) No
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sted (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?	(2023-24) No Current Year (2023-24) No	(2024-25) No 1st Subsequent Year (2024-25) No	(2025-26) No 2nd Subsequent Year (2025-26) No
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sted (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?	(2023-24) No Current Year (2023-24) No	(2024-25) No 1st Subsequent Year (2024-25) No	(2025-26) No 2nd Subsequent Year (2025-26) No

First InterIm General Fund School District Criteria and Standards Review

S8B. Co	st Analysis of District's Labor Agreements	- Classified (Non-management) Employees	<u> </u>		···	
DATA EN	ITRY: Click the appropriate Yes or No button f	or "Status of Classified Labor Agreements as of the	Previous Rep	orting Period." Then	a are no extractions in this sec	tion.
Status o	f Classified Labor Agreements as of the Pri	evious Reporting Period				
Were all	classified labor negotiations settled as of budg	et adoption?		No	18	
		If Yes, complete number of FTEs, then skip to s	section S8C.			
		If No. continue with section S8B.				
Classifie	ed (Non-management) Salary and Benefit No	egotiations				
		Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(202	3-24)	(2024-25)	(2025-26)
Number	of classified (non-management) FTE positions	18.4		20.7	20.7	20.7
1a.	Mayor any palany and hotafit exectivities h	non nettled siere kudent adenting?				
Id.	Have any salary and benefit negotiations b	TOTAL TOTAL PROPERTY.		No	- 605	
		If Yes, and the corresponding public disclosure of If Yes, and the corresponding public disclosure of				
		If No. complete questions 6 and 7.	ACCUMUNTA NAV	e not been med wit	ii iila COE, complete question	s 2-3.
		5077 3837 W.				
1b.	Are any salary and benefit negotiations still	unsettled?				
		If Yes, complete questions 6 and 7.		Yes		
Negotiati	ions Settled Since Budget Adoption					
2a.	Per Gov ernment Code Section 3547,5(a), do	ate of public disclosure board meeting				
2b.	Per Güvernment Code Section 3547.5(b), w	as the collective bargaining agreement				
	certified by the district superintendent and o	chief business official?		No.		
		If Yes, date of Superintendent and CBO certifications	ation:			
3.	Per Government Code Section 3547.5(c), w	se a hudan reviera adented				
٠.	to meet the costs of the collective bargaining	- 447.0		n/a		
	•	If Yes, date of budget revision board adoption:		- 104		
		,				
4.	Period covered by the agreement	Begin Date:			End Date:	
				1	-	
5.	Salary settlement		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	3-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)?		,	4o	No	No
		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 t	o support mult	iyear salary commi	Iments	
Negotiati	ions Not Settled					
6.	Cost of a one percent increase in salary an	d statutory benefits				
	•	, L				
			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	3.24)	(2024-25)	(2025.26)

First Interim General Fund School District Criteria and Standards Review

7	Amount included for any tentative salary schedule increases		
		The state of the s	

First Interim General Fund School District Criteria and Standards Review

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non⊣management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
4.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2	Total cost of H&W benefits	140	INO	NO
3	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
7	Total projected change at the cost of at plan year			
Classifie	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any n	new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cłassifie	d (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	No	No	No
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Classifie	d (Non-management) Attrition (tayoffs and retirements)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1,	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
	d (Non-management) - Other significant contract changes that have occurred since budget adoption and the cost impact of ea	ach (i.e., hours of employment	, leave of absence, bonuses, etc	
	970.4.4.4.4			300
				- 101
		10000		
	A PP PROCESS AND ADDRESS ASSESSMENT	10-41-4		-

First Interim General Fund School District Criteria and Standards Review

58C. Coa	st Analysis of District's Labor Agreements - Managem	ent/Supervisor/Confidential Employees	·		
DATA EN	TRY; Click the appropriate Yes or No button for "Status o	f Management/Supervisor/Confidential Lab	or Agreements as of the P	revious Reporting Period." There a	re no extractions in this
Status of	Management/Supervisor/Confidential Labor Agreem	ents as of the Previous Reporting Perio	d		
	nanagerial/confidential labor negotiations settled as of but	· · · · · · · · · · · · · · · · · · ·		/A	
	If Yes or n/a, complete number of FTEs, then skip to S	39			
	If No, continue with section S8C.				
Managen	nent/Supervisor/Confidential Salary and Benefit Nego				
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Number	of management, supervisor, and confidential FTE position:	(2022-23)	(2023-24)	(2024-25)	(2025-26)
HUINDEI U	management, supervisor, and confidential FTE position	4.0	4.	0 4.0	4.0
1a.	Have any salary and benefit negotiations been settled	since budget adoption?			
	If Yes:	complete question 2.	n	/a	
	If No. c	omplete questions 3 and 4.			
				4-	
1b.	Are any salary and benefit negotiations still unsettled?		n n	/a	
	If Yes,	complete questions 3 and 4.			
	ons Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	In the east of colon, puttlement included to the between	and an Alice	(2023-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the interim	and multiy ear	N.		
	projections (MYPs)?	at of auton a sillenger	No	No	No
		st of salary settlement		+	
		in salary schedule from prior year nter text, such as "Reopener")			
Negotiatio	ons Not Settled				
3.	Cost of a one percent increase in salary and statutory	benefits			
•	, , , , , , , , , , , , , , , , , , , ,				
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
4	Amount included for any tentative safary schedule increase.	eases			
Managen	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health ar	nd Welfare (H&W) Benefits		(2023-24)	(2024-25)	(2025-26)
		[2]			
1.	Are costs of H&W benefit changes included in the inter	im and MYPs?			71-94-114
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	L			
Mana	namil@unaminamifa_d		0	4461	
	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments		(2023-24)	(2024-25)	(2025-26)
(1)	Are step & column adjustments included in the interim a	and MYPs?			
2.	Cost of step & column adjustments		The same of		
3.	Percent change in step and column over prior year	-	***		
				1	
Managen	nent/Supervisor/Confidential		Current Year	1si Subsequent Year	2nd Subsequent Year
	nefits (mileage, bonuses, etc.)		(2023-24)	(2024-25)	(2025-26)
4	Are coole of other handile lactuded in the int. 10.	SVD-3			
1. 2.	Are costs of other benefits included in the interim and if Total cost of other benefits	MITS!			

First Interim General Fund School District Criteria and Standards Review

		T-MANUAL TO THE TOTAL THE TOTAL TO THE TOTAL	
3	Percent change in cost of other benefits over prior year		

First InterIm General Fund School District Criteria and Standards Review

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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.

TA ENTRY Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the repo	ts referenced in Item 1.	
	Are any funds other than the general fund		
1,	projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
2.	multiy ear projection report for each fund.	s projected to have a negative end	nd changes in fund balance (e.g., an interim fund report) a
	o the region of	and their tre presenting this ec co	
		- 2000	

First Interim General Fund School District Criteria and Standards Review

ADDITIO	DNAL FISCAL INDICATORS		
The follo he revie Criterion	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator owing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A 9.	loes not necessarily suggest a cause for concern, but may a 9; Item A1 is automatically completed based on data from	lert
A1.	Do cash flow projections show that the district will end the current fiscally ear with a		
	negative cash balance in the general fund? (Data from Criterion 98-1, Cash Balance,	No	
	are used to determine Yes or No)		
A2.	Is the system of personnal position control independent from the payroll system?		
		No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?		
		No	
A4.	Are new charter schools operating in district boundaries that impact the district's		
	enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current		
	or subsequent fiscal years of the agreement would result in salary increases that	No	
	are expected to exceed the projected state funded cost-of-living adjustment?		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or		
	relired employees?	No	
A7.	Is the district's financial system independent of the county office system?		
		No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide copies to the county of (ice of education.)	No	
40	May a there have necessary abundant in the expensional entering the expensional expension to the expension t		
A9.	Have there been personnel changes in the superintendent or chief business	Mari	
	official positions within the last 12 months?	Yes	
Vhen pro	oviding comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments:		
	(optional)		

First Interim General Fund School District Criteria and Standards Review

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End of School District First Interim Criteria and Standards Review

SAN PASQUAL UNION ELEMENTARY

2023-24 CASHFLOW

15/14/2023 OCTOBER 6453 03100 N. AZARM OCTOBER OCTOBER NOVEWBER DECEMBER DECEMBER S. AZARAS M LASKOAL ON	AN TAGGOAL UNION ELEMENTARY	5070	77-C-24-C-20	-						100	-	/			
OCTOBER 68353 03100 N. AZEAPH JULY AMGUST SEPTEMBER OCTOBER WOVEMBER DECEMBER JANUARY FEBRUARY MARCH APPRL MAY CHMILA CHMILA AND AZEA MAY S. 2.644,285 S. 2.644,855 S. 3.200,728 S. 3.200,728 S. 2.444,855 S. 3.200,728 S. 2.444,855 S. 3.100,018 S. 3.340,658 S.	LINDATE DATE	ACTION, S TO WONTH OF	The second states	BURNESS UNIT	83468	AGVISOR					はいろ	しして	BILB		
AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APPRIL MAY 446 \$ 3,200,423 \$ 3,200,723 \$ 3,200,723 \$ 3,200,723 \$ 3,200,723 \$ 3,200,429 \$	11/14/2023	OCTOBER	68353	03100	N. A.	Zilen				ă	And businesses alone	atrae	0		
\$ 3.200,423 \$ 3.106,778 \$ 3.474,292 \$ 2.44,395 \$ 2.44,405 \$ 3.200,728 \$ 3.424,435 \$ 2.444,459 \$ 3.346,459 \$				Ann	AUGUST		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	14	APRIL.	MAY	JUME
		CHANTA	DEGINNING BALANCE		3,290,433	\$ 3,105,726	3,270,392	\$ 2,644,395	2,448,453 \$	3,200,728 \$	3,218,635 8	2,971,332 8	600	3,340,689 \$	3,180,984

		1,909,613 5 1,939,633 1,406,789 5 1,406,789		45	40,487 \$ 40,487	\$ (2	427.874 \$ 5.427.874			2000	200	M12 e 40.047		4.579 \$ 6.505		. 40				5 228,942 S 528,942					17,400			. ,0	70,276 \$ 70,276	*	744 \$ 749,502		**	27,754			- 12	TT3 \$ 6,659,117		648 \$ 2.821.504		•	308,285 \$ 308,285	03E 0 C 000 3 DB		705 \$ 348.704			E 465 S 12 D40			103 \$ 1,275,185	
tion and - done	\$ 2,160,965	1,909,623			\$ 40,	\$ (200,	\$ 5.427	ĺ	I			5	4	4	1					173					711	1000	1	300	, or	The State of the S	\$ 719	1000	S STE	1				5 6,704,173		2.775.648	1,113,220	\$ 1,363,903	308	2000		200.0	182	900				1,261	
3,180,884	66,696	201,000			20,244	(200,000)	245,413					400004	277	53.	44.354			Comment		\$8.20T			-	The state of the s	. 200	E1 601	24 981	308,285	(228,922)	Steady Control	163,933		(6,736)	13318			Section 1	457,595		275.874	64.471	127,172	308,285	160 800		19 044	34,680	70,207	. 08	1	To constitute to	124.667	
3,340,067	200.928 \$	\$ 900,022		,	••		423,386 \$													Station of the						15.875	\$ 5555		24,862 \$	7	41,032 \$		37,477 \$	5,156 \$			S Property S	513,650 \$		302,837 \$	112.023 \$	145,028 \$	8	2 689 933		\$ 796.66	-	57,349 \$			3	4 13,467 \$	
e andreas for	206.926 \$	496.8/4 5				- 10 mm	105.862 3							DC 4-06	7.180 \$	distant.		SAME SAME	Secretary a	7,160 \$	l					46.87K C	2,000		5,050 \$	CONTRACT.	40 5011 \$		30,477 \$	3.673 3		The Control		804,100 \$		271.860 \$	80,858 \$	129,879 \$		1 215-215		11 208 5	10,287 \$	45,588 \$	3 500		1000000	20,012 \$	
6 Sec. 1 1875	206,928 8	40004			10,122 \$		660,482 \$					10.004	2221 \$	1,626	14,705 \$		-			28.559 \$						15.876	4 500		5.078 \$	- Albert	21,258 \$			0 000 0	١			760,774 \$		_	106,615 \$	133,067 \$		5 (4) (5)		21 090 12	21,986 \$	48,364 \$	4 258 8		1000	\$ 595,06	
a columbia who	208,928 \$	48,491 5	*				255,419 5								8,022 \$			- 1000	Production of	A 622 S							4 600		245 \$	Property and	16,425 \$		37,477 \$	6,381 5		S Proposition		323,724 \$		200.975 \$	82,329 \$	129,361 \$		Total St.		18 674 5	18,000 5	46,063 \$			-	85,363 5	
e estricusio	206,927 \$	286,966					\$ 516,598								\$ 998					\$ 1755	-			99		400,700 8	2,000		9.664 \$	400	\$4,632 \$		37.477 \$	3,873 8	a Copple	1		599,542 \$		270.342 \$	\$ 585.66	-	**	* *******		-	22.859 5	34,474 \$			0.1846	8 092 19	
e (COM (BANK)'9	206,927 \$	42224 40041	4 -				1,230,102 \$		1			5 PO 00	2 2224	1,626	8 200.8		**	10		23,460 \$		-				16.476 .	2 300		18,386 \$	1	33,548. \$		37,477 \$	3,600 5		A Control of	18000	1,327,019 \$	-	280,108 \$	+-	128,642 \$		101 100 0		20.00	25,821 \$	36,185 \$			The same of	N. 180 S	
	208 927 \$	71.840 \$			10.122 \$	9	212,888 5			9										* 1		STATE OF THE PARTY			17,498 \$	16.476 6	6.00 a	30		100	\$ 375,00			947 5				344,890 \$	-	268 688 \$		128.171 \$	us.	1 110 111		29 157 8	4-1	31,001 \$				21,610 \$	
	206,927	200					232,887 \$					A CONTRACTOR OF THE PARTY OF TH				,				100		The same of the sa				18.478	2 000		150,706 s	Chestra.	165,885 \$	S. P. L.	37.477 \$	11.300 \$		S Section 5	100	444,623 \$	-	246.822 \$	106,606 \$	123,106 \$		4 349 646		20157 6	30,063 \$	124,620 \$			100	128,670 \$	
	206.927 \$	13,829 \$		56			\$ 248/155									**				1284-1		1				2 36.000	5 CO CO CO	+	6,20t \$		22,381 \$		37.477 \$	1387				642,652 \$	distance department in	250.935	106,110 \$	127.521 \$	19	4 45 464		-	36.564 \$	30.010 \$			-	121,921 \$	
	114,900 \$	31,547		\$			146,507 \$		COURS STORY											-18		The second second					0,000 p		3,445 \$		12,434 \$		2250 \$	\$ 23	4 505.55		1180	181,526 8	and the same decount	28.322 \$	72,342 \$	31,813 \$		2 1 1 1 1 1 1		401 500 S	27,001 \$	50,156 \$				179,358. \$	
3,354,445 \$ 3,200,433 \$	114,980 \$	20.757					135,317 \$									**				1 -1		-				0 0000	9 BUE		75,571 \$		B4 550 S		19,089	750 \$	· · · · · · · · · · · · · · · · · · ·	100		239,768 8	- comments of the comments	29.114 \$	54,126	29,826 \$	45	and and		2 CUP CI	1,030 \$	30,721 \$	1/5 ed		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44,153 \$	
					10		*						4 4	- 49	*	*	30	* (2)	**	*			,		9 1	4	t		.s.			1					111		and an income	*	*									. 100			
	LCFF	Property Takes	RDA Residual Batance & CRD	Charter in Lieu Taxes	Special Education - Prop Tax Transfer	Other Revenue Sources	TOTAL LOFF SOURCES			Impact Aid	Special Education	The Park I Prougn	The B. Cod Court Morre Sciences	Title 10 - Fed Cash Morris System	Other Federal	Other Federal (One-Time Funding)	One-Time Funding ESSER II (Obligate by 9/30/2023)	One-Time Funding ESSER III (Obligate by 9/30/2024)	One-Time Funding ELO Grant (Obligate by ")	TOTAL PEDERAL REVENUE		PA SE DO TREAM SOME SERVE &	Lowerhand	PA Recomputations CV & PY	Mendete Block	PA E-manufact savrant Opportunities Processy TKOLA)	PA Sofid Fark Whoweverton Preschool Grant	STRS On Bahalf - Revenue	Other State	Other State (One-Time Funding)	TOTAL OTHER STATE REVENUE		P.A. Special Education - Plans Through	Other Local	TOTAL STREET,	Transfers in & Other Sources	TOTAL OTHER FINANCING SQUECES.	TOTAL REVENUE		Certificated	Clearfied	Bernefits	STRS On-Behalf - Expense	Service & Services (Che-I me Funding)		Standilan	Union	Other Services (Excl. Utables)	Caption Dates Terrando Residentes	Transfers Out, Other Uses & Outgo	Other Expenditures (One-Time Funding)	TOTAL OTHER EXPENDITURES	
7	8011	5021-5046 8012	9012	9609	8097	Multiple	6009-8009	CONTROL TO MINISTERIA	HELERAL BEVERUE	9110	0.000 0000 0000			Q	Ī.	62204.8290 Municia		8	8230 3216-3219	MCD-0018	ACCRETATION AND ADDRESS.		4311-4319 GD0040010	8011-6319	0000	0000	0000 0000			SC2048GG Multiple	8356-8999	0.74	03ds 28d8	2000 0000		ACTU-ACCA	8250-0038	8000-0386		1000-1000	2000-2888	3000-3868	3101-3112 7880	1000 1000	Andian by Median Man	4000-4000	9899-0099	9009-0009	6000-6000	7000-7998	4000-7980	4000-7996	
	П	N W		\$					II.	21	22 5		2 2 2 2 2			ŧ	2.0		212 M				9	M .		0 0			3.8 A			1		42 A				100			62 A		١			A 11			7.4 A		ı		

SAN PASQUAL UNION ELEMENTARY

2023-24 CASHFLOW

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																	TOTAL	-
		Service Control of th	BEGINNING BALANCE		3,354,445 \$	3,290,433	\$ 3,105,726	\$ 3,270,392	\$ 2,644,395	\$ 2,448,453	\$ 3,200,728	\$ 3,218,635 \$	2,971,332 \$	3,100,019 \$	3,340,689 \$	3,180,984	July - June 30th	
	ASSETS		Beginning 6a														Ending Salance	
	9111-0199	Other Cesh Equivalents	\$ 50,493 \$	49	. 3	(125)		1									80,368	-
	8500-6589	Receivables	\$ (354,194) \$	4) \$				\$ 174,922									(179,271)	
	8300-8319	Temporary Loans / Due From	\$ (27.962) \$	2) \$	**			1 27,962		-	-	**	**	**				
	8320-9489	Other Assets		**	*		. 3			1		· Charles Control	**					
	9411.0196	TOTAL ASSETS (excluding each 9110)	2 (20102) \$ (0)			11220.2	-	\$ 202.074 \$			(A CONTRACTOR A)	2	1		Section of the last	A STATE OF THE PARTY OF THE PAR	(ast, sea)	_
	EURES CAUCIES	The state of the s	Beginning Bal		The second second	A COLUMN	-	The second second	A Company	And the same of	100	The state of the s	Action 1997	The second	Company of the Company	ALC: NO.	Entery Balling	_
d.	8600-8588	Payables	\$ 227,283 \$	1	(100,542) \$	(38,663) \$	1,224 \$	\$ (30.072) \$					*	* - 1		1016	86,238	
2	6590-0596	Uneamed Revenue	5 144,131	1	*	3	•			\$				A Children of A		SOUTH STATE OF	72,005	-
	6596-0056	TOTAL CURRENT LABILITIES			175,6501 \$	(38,643) 5	1,224	\$ (620/00) - 3		100	100 1000		-		\$ 0 - 30 - 1 - Se	10	128,244	
								100000000000000000000000000000000000000		0.3316	ST 11 (25.01)	5 - S - S - S - S - S - S - S - S - S -	STATE OF THE PARTY		Columbia (California)			
	OTHER ACTIVITY		Segurados		-	-		design and the second second		-		The second second		The state of the s	Market Company	-	Chickett Balance	
	8/48	Audit Adjustments	(291.85)	4	36.163										4			
d N	8786	Other Restriaments	**	19							,							-
	7999	Expense Suspense		,	(25,939) \$	(67,683)	(43,589) 1	\$ 40,020 8	2	*				*		Commercial Commercial	(69.163)	_
	8309	Revenue Suspense		100		49,400 1	83,978	\$ (163,601) \$		*	1		*		-		(16,131)	
	0156	Payroll Suspense		*	20.754 \$	3.464 3	57,641	\$ (4,454) 3	2			8 - 8	-		**		77,425	
	Multiple	Tressury Reconciling Name												181 - 341			No. 1	-
	9111.6459	10TAL ODGRACIMITY		•	28,107 \$	(14,799)	16, 05r	1227 part 5				100	1	-			(27,883)	
l-		ENDING	ENDING BALANCE SUBTOTAL 8		2,840,433 \$	2,655,726 \$	2,820,392 \$	3 2,644,395 1	1,991,453	\$ 2,730,726 \$	2,768,635	\$ 2521,332 \$	2,650,019 \$	2,890,689 \$	2,730,984 \$	2,248,109 \$	2,797,881	-
	NAME OF TAXABLE PARTY.	The second secon	Balacocke Bull				THE PERSON NAMED IN			The state of the s	The state of the s	The same of the last of the la	THE RESIDENCE				Contract Contract	
	9846	TRAN / TTF Principal Amounts		100				5				\$	•	* 1.40-6-5001		STATE OF STREET		
	0999	TRAN / TTF Premum		n/s												Ī		
	2000	TRAN / TTF Issuance Cost & Interest	34	-4	-			1	,				**	-		- 77		
	913549640	TRAN / TTF Repayment		**				4					-				,	
	9800-9619	Temporary Loans / Due To	\$ 450,000	100			**	\$ (450,000) \$				**	. 3					
-	9429-9849	Other Labilities (Eachding TRANs)		100				1	100			**	*	-		-		
		POST OF STREET AND ADDRESS OF THE PARTY OF T																P

\$ 3,200,433 \$ 3,100,726 \$ 3,100,009 \$ 3,100,009 \$ 3,100,009 \$ 3,100,009 \$ 3,100,009 \$ 3,100,000 \$ 2,710,109 \$ 2,710,109 \$

TOTAL GEGINNING BALANCES (Exchaing 8130) \$ 529,772
Prior Year Transactions \$

9110

ENDING CASH BALANCE

Reporting
10
Accounting
financial
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nel financial Services
- 2
0
31